

**NPS SCHEME - C (Tier-II)**

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crores)		54.96	6.85	10.05	50.14	4.79	10.07	26.74	1.05	
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	
NAV	27-Apr-18	22.3511	14.7982	21.1777	22.7117	20.4708	20.8667	14.9771	10.4949	
	52 Week High	22.8230	15.1384	21.5680	23.1976	20.7633	21.3806	15.2773	N.A	
	52 Week Low	21.2987	14.2182	20.1676	21.6581	19.4006	19.9344	14.2322	N.A	
RETURNS	3 Months	-0.16%	-0.33%	0.12%	-0.17%	0.05%	-0.15%	0.13%	-0.11%	
	6 Months	-0.28%	-0.78%	-0.01%	-0.23%	0.13%	-0.16%	0.10%	0.96%	
	1 Year	4.90%	4.07%	4.90%	4.94%	5.23%	4.75%	5.18%	NA	
	2 Years	7.58%	7.45%	7.53%	7.83%	7.93%	7.80%	8.01%	NA	
	3 Years	8.28%	8.01%	8.25%	8.49%	8.48%	8.37%	8.65%	NA	
	5 Years	8.44%	NA	8.73%	9.15%	8.92%	8.77%	NA	NA	
	Since Inception	10.08%	8.68%	9.38%	10.32%	8.95%	9.18%	8.90%	NA	
PORTFOLIO	Top 5 Holdings	8.20% Nabard Goi 09.03.2028,7.6 0% Icici Bank Ltd 07.10.2023 Infra Bond,8.05% The Great Eastern Shipping Company Ltd 31.08.2024,7.8 3% Indian Railway Finance Corp Ltd 21.03.2027,8.1 3% Npcil 28.03.2027	7.95% Sr. Infra HDFC Bank 2026, 7.83% IRFC 2027, 7.00% RIL 2022, 7.49% IRFC 2027, 8.49% NTPC NCD 2025	7.95% HDFC BANK 21/09/2026, 8.85% AXIS BANK 05/12/2024, 7.27% NHAI 06/06/2022, 7.20% PGC 09/08/2027, 7.60% ICICI BANK 07/10/2023	(1)7.90% RPTL 2026 (18-11- 2026). (2)8.82% REC LTD (12-APR- 2023)(3) 8.85% Axis Bank Ltd 2024 (05-Dec- 2024) (4) 7.6% AXIS Bank Ltd 2023 (20- Oct-2023) (5) 8% Yes Bank Infra Bond 2026 (30-Sep- 2026)	8.52% NABARD NCD Sr LTIF 2 E (MD 04/03/2033), 8.79% IRFC NCD (MD 04/05/2030), 8.67% IDFC BK Ltd NCD (MD 03/01/2025), 8.40% Canara Bank NCD TIER 2 BS-3 (MD 27/04/2026), 8.45% Bajaj Fin Ltd TIER II NCD (MD 29/09/2026)	9.10 East North Interconnecti on Co. Ltd. 8.80% Food Corporation Of India 22/03/2028 9.47% Indian Rail Fin Corp Ltd 10/05/2031 8.65% Power Finance Corporation 28/12/2024 9.30% Shriram Transport Fin Co Ltd 18/03/2026	8.54% NHPC NCD Mat 26- November- 2026., 9.95% Food Corporation of India Ltd Mat 07-Mar-2022, 8.14% Nuclear Power Corp. Mat 25-Mar- 2026(Tranche A), 8.49% NTPC NCD Mat 25- Mar-2025, 8.67% IDFC Bank Ltd NCD Mat 03-Jan- 2025	UTI Liquid Fund-Cash Plan-Inst(G, 8.80% IRFC 2030, 9.25% EXIM 2022,8.20% NABARD 2028,8.15% EXIM 2025	
		Weigtage of top 5 Holdings	15.14	19.66	19.57	18.98	23.21	22.58	24.61	51.73
		Top 3 Sectors	Banking Finance Sector,Finan cial Institutions, Trading Sector	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases that also	64920 - Other Credit Granting, 64191- MONETARY INTERMEDIA TION OF COMMERCIA L BANKS; SAVING BANKS. POSTAL	Other financial service activities, Other Credit Granting Transmission of electric energy	1)Other Credit Granting 2)Monetary Intermediatio n Of Commercial Banks, Saving Banks. Postal	Mutual Fund Liquid, Financial services, Power

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.42%
6 month	-0.94%
1 year	3.90%
2 years	7.29%
3 years	8.07%
5 years	8.65%