

NPS SCHEME - C (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crores)	55.74	7.09	10.23	50.71	4.76	10.18	27.80	1.18	
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	31-May-18	22.3369	14.7485	21.1039	22.7315	20.4668	20.8438	14.9601	10.4770
	52 Week High	22.8230	15.1384	21.5680	23.1976	20.9161	21.3806	15.2773	10.7399
	52 Week Low	21.5950	14.4391	20.4701	21.9565	19.7286	20.2025	14.4373	9.9921
RETURNS	3 Months	0.78%	0.62%	0.79%	0.84%	0.83%	0.94%	0.81%	0.81%
	6 Months	-0.26%	-0.89%	-0.21%	0.00%	0.22%	-0.27%	-0.01%	0.51%
	1 Year	3.44%	2.28%	3.33%	3.64%	4.03%	3.17%	3.82%	4.40%
	2 Years	7.29%	6.92%	7.08%	7.62%	7.59%	7.46%	7.66%	NA
	3 Years	8.02%	8.07%	7.88%	8.27%	8.33%	8.12%	8.31%	NA
	5 Years	7.93%	NA	8.08%	8.67%	8.47%	8.29%	NA	NA
	Since Inception	9.96%	8.43%	9.22%	10.21%	8.85%	9.06%	8.69%	4.49%
PORTFOLIO	Top 5 Holdings	8.20% Nabard Goi -2028, 7.60% ICICI Bank Ltd - 2023 Infra , 8.05% TGESCL - 2024, 7.83% IRFCL 2027 , 8.13 % Npcil 2027	7.95% Sr. Infra HDFC Bank 2026, 8.88% USEC IFC 2030, 7.22% IREDA USEC 2027, 8.14% USEC NPC, 7.83% IRFC 2027	7.95% HDFC BANK-2026, 8.85% AXIS BANK -2024, 7.27% NHAI - 2022, 7.60% ICICI BANK -2023, 7.20% PGC - 2027	(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), 8.06% REC Ltd NCD (MD 31/05/2023)	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, 8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun- 2023, 8.14% Nuclear Power Corp. Mat 25-Mar- 2026(Tranche A), 8.49% NTPC NCD Mat 25- Mar-2025	8.80% IRFC 2030, 9.25% EXIM 2022,8.84% NTPC 2022, 8.20% NABARD 2028,8.15% EXIM 2025
	Weightage of top 5 Holdings	14.80	20.55	18.81	18.67	23.04	22.14	24.88	43.57
	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	Other Credit Granting, Intermediation of Banks &Discount Houses	Other financial service activities, Other Credit Granting Transmissio n of electric energy	Government Loans 2) State Government Loans 3) Other financial service activities, except insurance and	Mutual Fund Liquid, Financial services, Power

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.76%
6 month	-0.90%
1 year	2.36%
2 years	6.94%
3 years	7.75%
5 years	7.99%