

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		55.88	7.09	10.47	50.48	4.83	10.31	28.73	1.39
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	29-Jun-18	22.4273	14.7910	21.2714	22.7865	20.4955	20.9692	14.9967	10.4933
	52 Week High	22.8230	15.1384	21.5680	23.1976	20.9161	21.3806	15.2773	10.7399
	52 Week Low	21.8595	14.5930	20.6765	22.2254	19.9392	20.4644	14.6007	10.1288
RETURNS	3 Months	-0.97%	-1.53%	-0.64%	-1.08%	-1.29%	-1.02%	-1.12%	-1.45%
	6 Months	0.31%	-0.46%	0.71%	0.40%	0.41%	0.49%	0.30%	0.44%
	1 Year	2.19%	0.95%	2.70%	2.45%	2.80%	2.14%	2.47%	3.53%
	2 Years	7.14%	6.31%	7.06%	7.36%	7.34%	7.45%	7.40%	NA
	3 Years	8.27%	7.92%	8.28%	8.64%	8.41%	8.35%	8.53%	NA
	5 Years	8.54%	NA	8.50%	8.96%	8.72%	8.65%	NA	NA
	Since Inception	9.91%	8.35%	9.23%	10.14%	8.78%	9.05%	8.60%	4.32%
	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, 7.20% PGC 2027, 7.60% ICICI BANK 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), 8.06% REC Ltd NCD (MD 31/05/2023)	9.10 East North Interconnect ion Co. Ltd. 8.80% Food Corporation Of India 22/03/2028 9.47% Indian Rail Fin Corp Ltd 10/05/2031 7.37% NTPC LTD 14/12/2031 9.30% Shriram Transport FIn Co Ltd 18/03/2026	8.54% NHPC NCD 26-Nov- 2026, 9.95% FCI Ltd Mat 07-Mar-2022, 8.45% Sikka Ports & Terminals Ltd NCD Mat 12- Jun-2023, 8.14% NPC. Mat 25-Mar- 2026, 8.49% NTPC NCD Mat 25-Mar- 2025
Weightage of top 5 Holdings		14.70	20.46	19.53	18.59	22.55	21.78	24.88	37.28
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 take deposits 3. Monetary intermediati on of commercial banks, saving banks.	Other Credit Granting, Intermediatio n of Banks &Discount Houses	Other financial service activities, Other Credit Granting Transmissi on of electric energy	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits 3)Transmissio n Of Electric Energy	Mutual Fund Liquid, Financial services, Power

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.41%
6 month	-0.40%
1 year	1.15%
2 years	6.65%
3 years	8.07%
5 years	8.36%