

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		50.99	5.58	8.84	46.60	4.27	9.10	19.41	0.46
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13	5-May-17
NAV	29-Dec-17	22.3486	14.8533	21.1128	22.6964	20.4110	20.8661	14.9513	10.4230
	52 Week High	22.4890	14.9592	21.2369	22.8374	20.4956	20.9983	15.0262	N.A
	52 Week Low	20.8743	13.9195	19.7922	21.2481	19.0910	19.5186	13.9633	N.A
RETURNS	3 Months	-0.10%	-0.32%	-0.03%	-0.08%	0.15%	-0.19%	0.16%	0.53%
	6 Months	1.83%	1.38%	1.93%	2.05%	2.37%	1.64%	2.16%	2.84%
	1 Year	5.94%	5.26%	5.87%	6.24%	6.68%	5.73%	6.47%	NA
	2 Years	9.58%	9.59%	9.45%	9.84%	9.63%	9.71%	10.04%	NA
	3 Years	9.61%	9.84%	9.39%	10.13%	9.64%	9.61%	9.69%	NA
	5 Years	9.45%	-	9.72%	10.18%	9.86%	9.85%	-	NA
	Since Inception	10.51%	9.45%	9.73%	10.72%	9.27%	9.57%	9.54%	6.56%
PORTFOLIO	Top 5 Holdings	7.60% ICICI Bank 2023, 8.05% Great Eastern Shipping Co. 2024, 7.83% IRFC 2027, 8.13% NPCI 2027, 8.02% Exim 2025	7.95% Sr. Infra HDFC Bank 2026, 7.83% IRFC 2027, 7.49% IRFC 2027, 7.00% RIL 2022, 8.49% NTPC 2025	7.95% HDFC Bank 2026, 8.85% Axis Bank 2024, 7.60% ICICI Bank 2023, 10.70% United Phos, 9.25% ICICI Bank 2024	7.90% RPTL 2026, 8.82% REC 2023, 8.85% Axis Bank 2024, 7.60% Axis Bank 2023, 8.00% Yes Bank Infra 2026	8.79% IRFC 2030, 8.67% IDFC Bank 2025, 8.40% Canara Bank T-2 BS-3 2026, 8.45% Bajaj Fin 2026, 7.90% Rel Ports & Terminals 2026	8.80% FCI 2028, 9.47% IRFC 2031, 9.30% Shriram Tpt. Fin Co. 2026, 8.65% PFC 2024, 8.11% REC 2025	9.95% FCI 2022, 8.49% NTPC 2025, 8.45% Rel Port & Terminal 2023, 9.34% REC 2024, 9.25% EXIM Bank 2022	8.80% IRFC 2030, 7.93% PGC 2026, 8.00% Mah Fin. Serv 2027, 8.85% Indiabull Hsg Fin 2026, 9.30% Dewan Hsg Fin 2026
	Weightage of top 5 Holdings	15.17	18.58	19.82	21.09	24.17	20.99	25.56	84.31
	Top 3 Sectors	Banking, Finance, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Specialized institutions granting credit for house	Other credit granting, Banks, Specialized Institutions Granting Credit for House	Other credit granting, Banks	Specialized institutions granting credit for house, Other credit granting, Other Fin. Serv.	Other credit granting, Banks, Specialized Institutions granting credit for house	Financial Services, Power, Liquid Mutual Fund

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.35%
6 month	1.55%
1 year	4.98%
2 years	9.63%
3 years	9.53%
5 years	9.82%