

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crores )</b>		52.12	6.18	9.48	48.42	4.62	9.47	24.37	0.74
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13	5-May-17
<b>NAV</b>	<b>28-Feb-18</b>	22.1651	14.6576	20.9386	22.5425	20.2990	20.6505	14.8401	10.3933
	<b>52 Week High</b>	22.4890	14.9592	21.2369	22.8374	20.5398	20.9983	15.0262	N.A
	<b>52 Week Low</b>	20.8743	13.9195	19.7922	21.2481	19.0910	19.5186	13.9633	N.A
<b>RETURNS</b>	<b>3 Months</b>	-1.03%	-1.50%	-0.99%	-0.84%	-0.60%	-1.20%	-0.81%	-0.29%
	<b>6 Months</b>	-0.62%	-1.59%	-0.68%	-0.56%	-0.28%	-1.12%	-0.35%	0.75%
	<b>1 Year</b>	5.24%	4.28%	4.99%	5.30%	5.81%	4.69%	5.63%	NA
	<b>2 Years</b>	9.24%	8.59%	8.87%	9.36%	9.22%	9.17%	9.55%	NA
	<b>3 Years</b>	8.33%	8.83%	8.15%	8.90%	8.53%	8.32%	8.93%	NA
	<b>5 Years</b>	8.96%	NA	9.17%	9.69%	9.37%	9.23%	NA	NA
	<b>Since Inception</b>	10.18%	8.77%	9.41%	10.40%	9.00%	9.23%	9.00%	NA
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.60% ICICI 2023 Infra Bond, 8.05% The GESC 2024, 7.83% IRFC 2027, 8.13 % NPCIL 2027, 8.02 % EXIM 2025	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 2026, 8.85% AXIS 2024, 7.60% ICICI 2023, 7.20% PGC 2027, 10.70% UNITED PHOS 2026	7.90% RPTL 2026, 8.45% RPTL 2023, 8.82% REC, 8.85% Axis Bank Ltd 2024, 7.6% AXIS Bank Ltd 2023, 8% Yes Bank Infra Bond 2026	8.79% IRFC 2030, 8.67% IDFC BANK 2025, 8.40% Canara Bank 2026, 8.06% REC Ltd 2023, 8.45% Bajaj Fin 2026	9.10% East North Intercon Co, 8.80% FCI 2028, 9.47% IRFC 2031, 8.65% PFC 2024, 9.30% Shriram Trans Fin 2026	8.54% NHPC 2026, 9.95% FCI 2022, 8.14% NPCI 2026, 8.49% NTPC 2025, 8.67% IDFC Bank 2025	8.80% IRFC 2030, 9.25% EXIM 2022, UTI LF, 7.93% PGC 2026, 7.70% REC 2027
	<b>Weightage of top 5 Holdings</b>	14.41	16.31	18.71	19.80	21.89	19.95	27.21	70.71
	<b>Top 3 Sectors</b>	Banking, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit Institutions	Other credit granting, Specialized institutions for housing credit, Banks	Other Credit Granting, Banks	Activities of splzed inst, Other Credit Granting, Power Trans	Other Credit Granting, Banks, Housing credit	Financial services, Liquid MF, Power

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.65%
6 month	-1.58%
1 year	4.25%
2 years	8.92%
3 years	7.97%
5 years	9.25%