

**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>		52.08	5.82	9.33	47.91	4.49	9.50	20.66	0.67
<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>31-Jan-18</b>	22.3879	14.8465	21.1520	22.7509	20.4597	20.8984	14.9584	10.5060
	<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>	-0.11%	-0.46%	-0.13%	-0.06%	0.08%	-0.17%	-0.02%	1.07%
	<b>6 Months</b>	0.81%	0.05%	0.76%	0.83%	0.94%	0.42%	0.89%	2.55%
	<b>1 Year</b>	4.74%	3.94%	4.77%	4.89%	5.44%	4.42%	4.95%	NA
	<b>2 Years</b>	9.37%	9.23%	9.22%	9.64%	9.69%	9.58%	9.73%	NA
	<b>3 Years</b>	8.82%	9.52%	8.69%	9.32%	8.97%	8.88%	9.45%	NA
	<b>5 Years</b>	9.19%	-	9.47%	9.96%	9.64%	9.56%	NA	NA
	<b>Since Inception</b>	10.41%	9.23%	9.64%	10.63%	9.20%	9.48%	9.35%	NA
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.60% ICICI Bank 2023 Infra Bond, 8.05% The Grt Eastern Shipping Co 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 2025	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% ICICI BANK 2023, 7.20% PGC 2027, 10.70% UNITED PHOS 2026	7.90% RPTL 2026, 8.82% REC LTD, 8.85% Axis Bank 2024, 7.6% AXIS Bank 2023	8.79% IRFC2030, 8.40% Canara Bank 2026, 8.67% IDFC BK Ltd 2025, 8.45% Bajaj Fin Ltd 2026, 7.90% Reliance P & T 2026,	8.80% FCI 2028, 9.47% IRFC 2031, 9.30% Shriram Transport FIn Co Ltd 2026, 8.65% PFC 2024, 8.11% REC 2025	9.95% FCI 2022, 8.49% NTPC 2025, 8.45% Reliance P&T-2023, 9.34% REC 2024, 8.14% NPCI 2026	UTI LF-Cash Plan-Inst(G), 8.80% IRFC 2030, 7.93% PGC 2026, 7.70% REC 2027, 8.00% MAHINDR A FIN 2027
	<b>Weightage of top 5 Holdings</b>	14.76	17.67	19.45	20.43	22.77	19.95	25.22	80.75
	<b>Top 3 Sectors</b>	Banking Finance, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit institutions	Other credit granting, Specialized institutions granting credit for house, Banks	Other Credit Granting, Banks, Infrastructure	Activities of splzed inst granting Other Credit Granting Transmission of Electric Energy	Other credit granting, Infra, Power	Liquid-MF, Financial, Power

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.52%
6 month	0.17%
1 year	3.44%
2 years	9.35%
3 years	8.63%
5 years	9.58%