

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		54.06	6.51	9.87	50.40	4.79	10.02	25.59	0.92
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-Mar-18	22.6462	15.0212	21.4076	23.0345	20.7633	21.1849	15.1665	10.6474
	52 Week High	22.6485	15.0290	21.4076	23.0345	20.7633	21.1849	15.1665	N.A
	52 Week Low	21.2047	14.1506	20.0753	21.5637	19.3503	19.8138	14.1662	N.A
RETURNS	3 Months	1.29%	1.09%	1.35%	1.49%	1.73%	1.53%	1.44%	2.15%
	6 Months	1.23%	0.81%	1.36%	1.41%	1.88%	1.33%	1.60%	2.69%
	1 Year	6.23%	5.49%	6.11%	6.31%	6.86%	6.22%	6.65%	NA
	2 Years	8.94%	8.85%	8.85%	9.29%	9.38%	9.28%	9.45%	NA
	3 Years	8.83%	8.65%	8.76%	9.35%	9.19%	9.05%	9.28%	NA
	5 Years	9.18%	NA	9.41%	9.97%	9.68%	9.58%	NA	NA
	Since Inception	10.35%	9.17%	9.61%	10.60%	9.23%	9.47%	9.34%	NA
PORTFOLIO	Top 5 Holdings	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, 8.82% REC 2023, 8.85% Axis Bank 2024, 7.6% AXIS Bank 2023, 8% Yes Bank Infra Bond 2026	8.52% NABARD 2033, 8.79% IRFC 2030, 8.67% IDFC BK 2025, 8.40% Canara Bank 2026, 8.06% REC Ltd 2023	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, 8.20% NABARD 2028, 8.15% EXIM 2025, 7.93% PGC 2026,
	Weightage of top 5 Holdings	14.18	15.80	18.31	19.37	23.80	23.23	26.28	58.38
	Top 3 Sectors	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, Power, Liquid MF

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.02%
6 month	0.67%
1 year	5.35%
2 years	8.77%
3 years	8.61%
5 years	9.57%