

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
<b>Assets (Rs in crore )</b>	198.75	62.89	30.79	144.47	32.62	329.38	11.64	0.11	0.01	0.02	
<b>Scheme Inception Date</b>	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
<b>NAV</b>	<b>31-Oct-22</b>	31.3616	21.4179	29.5981	32.2323	29.2200	21.5324	14.9608	10.0957	10.0686	10.0043
	<b>52 Week High</b>	31.4713	21.5752	29.7808	32.3485	29.3482	21.6235	15.0269	10.0957	10.0686	10.0043
	<b>52 Week Low</b>	30.4519	20.7122	28.6707	31.2825	28.3602	20.8589	14.5040	9.9971	9.9995	10.0000
<b>RETURNS</b>	<b>3 Months</b>	1.05%	1.17%	1.11%	1.16%	1.12%	1.21%	1.12%	NA	NA	NA
	<b>6 Months</b>	1.13%	1.07%	1.12%	0.99%	0.99%	1.11%	1.21%	NA	NA	NA
	<b>1 Year</b>	1.60%	1.94%	1.99%	2.22%	2.01%	2.56%	2.55%	NA	NA	NA
	<b>2 Years</b>	3.55%	5.59%	3.58%	4.01%	3.66%	4.25%	4.19%	NA	NA	NA
	<b>3 Years</b>	6.22%	7.49%	6.52%	6.43%	6.31%	6.88%	6.85%	NA	NA	NA
	<b>5 Years</b>	6.95%	7.51%	6.92%	7.20%	6.90%	7.55%	7.55%	NA	NA	NA
	<b>7 Years</b>	7.78%	8.20%	7.72%	8.04%	7.78%	8.33%	NA	NA	NA	NA
	<b>10 Years</b>	8.40%	NA	8.52%	8.93%	8.62%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	9.27%	8.61%	8.78%	9.52%	8.68%	8.64%	7.63%	0.96%	0.69%	0.04%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.70% National Highway Authority Of India 2029, 6.25% Lic Housing Finance Ltd 2025, 6.39% Indian Oil Corporation Limited 2025, 7.43% Nabard 2030, 8.65% Reliance Industries Ltd 2028	8.12% Sec. Nhpc Ltd. Goi Fully Serviced Bonds Series I , 6.05% Ncil Unsecured Bonds 2026, 6.63% Hpcl Unsecured Ncnds 2031, 7.49% Sec National Highway Authority Of India 2029, 6.80% Nuclear Power Corp Of India Ltd Unsecured Bonds	7.15%Bajaj Finance Limited 2031, 6.45% Icici Bank 2028, 7.20% Pgc 2027, 7.79% Indian Oil Corporation Limited 2032, 7.68% Tcfsl 2027	(1) SBI Overnight Fund - Direct Plan - Growth Option (2) 7.02% Bajaj Finance 2031 (3) 7.90% Reliance Ports And Terminals Limited 2026 (4) 7.65% Axis Bank Ltd Infra Bond (5) 7.70% NHAI 2029	8.85% Axis Bank Ltd 2024 8.29% State Bank Of India 2025 7.38% NHPC Ltd STRRP Y1 2029 7.08% Cholam Invest and Finance Company Ltd. (Opt 2) 2025 6.39% IOC 2025	7.02% Bajaj Finance Ltd NCD 2031 8.70% LIC Housing Finance Ltd. 2029 7.32% Cholamandalam Invnt & Fin Co. Ltd. Series 621 Option II NCD 2026 6.89% IRFC NCD 2031 7.38% NHPC NCD 2028	9.05% Reliance Industries 2028, 08.00% HDFC LTD 2032, 6.09% HPCL (Hindustan Petroleum Corporation Ltd), 7.13% LIC Housing Finance 2031, AXIS Mutual Fund Growth	1) Tata Liquid Fund Direct - Growth. 2) Uti Liquid Cash Fund Direct Growth. 3) Baroda Bnp Paribas Liquid Fund Direct Growth. 4) Dsp Liquidity Fund Direct Growth Plan. 5) Axis Liquid Fund Direct	1. Sbi Overnight Fund - Direct Plan - Growth 2.Kotak Overnight Fund - Direct Plan - Growth Option 3. Hdfc Overnight Fund - Direct Plan - Growth 4. Aditya Birla Sun Life Overnight Fund-Direct Plan Growth	1.ICICI Prudential Overnight Fund - Direct Plan - Growth
	<b>Weightage of top 5 Holdings,%</b>	20.24	0.17	18.26	12.49	15.22	15.04	21.73	100.00	94.30	100.00
	<b>Top 3 Sectors</b>	Activities Of Specialized Institutions Granting Credit For House ,Other Monetary Intermediation Services N.E.C.,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Finance, Power Generation & Distribution, Banks	Other Credit Granting, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank, Activities Of Specialized Institutions Granting Credit For House Purchases	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases. 3. Monetary intermediation of commercial banks, saving banks, postal savings	Other Credit granting Monetary intermediation of com bank Activities of splzed inst granting	1)Other credit granting 2)Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses 3)Activities of specialized institutions granting credit for house purchases that also take deposits	Oil & Gas, Bank& Finance, Liquid Mutual Fund	Liquid Mutual Fund	1. Mutual Fund - Overnight Schemes	1.Management Of Mutual Funds

\* Scheme Returns for more than 01 year are annualised

<b>SCHEME BENCHMARK RETURN</b>	
3 month	1.27%
6 month	1.34%
1 year	2.55%
2 years	4.67%
3 years	7.68%
5 years	7.78%
7 years	8.38%
10 years	9.04%