

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		32.90	2.60	6.20	31.39	3.11	5.18	6.93
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13
NAV	30-Dec-16	21.0905	14.1076	19.9370	21.3632	19.1321	19.7360	14.0421
	52 Week High	21.4099	14.3303	20.2267	21.7218	19.3930	20.0429	14.2672
	52 Week Low	18.5379	12.3534	17.5839	18.7473	16.9261	17.2545	12.3312
RETURNS	3 Months	2.30%	2.19%	2.27%	2.25%	2.14%	2.52%	2.20%
	6 Months	7.94%	7.81%	7.44%	8.06%	7.56%	8.67%	8.01%
	1 Year	13.44%	14.07%	13.13%	13.57%	12.66%	13.84%	13.73%
	2 Years	11.51%	12.20%	11.17%	12.13%	11.15%	11.60%	11.33%
	3 Years	12.52%	11.30%	12.33%	12.93%	12.13%	12.34%	10.54%
	5 Years	11.01%	-	11.00%	11.74%	10.96%	11.38%	-
	Since Inception	11.17%	10.70%	10.28%	11.37%	9.64%	10.12%	10.45%
PORTFOLIO	Top 5 Holdings	8.13% NPCIL 2027, 8.02% EXIM 2025, 8.34% L&T Housing Finance 2021, 7.60% ICICI 2023, 7.37% NTPC 2031	8.49% Sec NTPC 2025, 8.87% Unsec Exim 2029, 9.25% ENIC 2031, 9.43% Sec LIC 2022, 9.15% AXIS BANK 2022	10.70% United Phos 2026, 9.25% ICICI Bank 2024, 8.85% Axis Bank 2024, 8.23% REC 2025, 8.40% NPCIL 2027	8% Yes Bank Infra Bond 2026, 8.98% PFC 2024, 9.55% Hindalco 2022, 9.99% Jhajjar Pow 2026, 9.38% IDFC 2024	8.67% IDFC 2025, 8.40% Canara 2026, 9.95% SBI 2026 9.25% PGC 2020, 9.75% Reliance 2024	8.80% FCI 2028, 8.65% India Infradebt 2026, 8.45% India Infradebt 2025, 8.11% REC 2025, 8.90% PGC 2025	9.95% FCI 2022, 9.34% REC 2024, 9.30% Power Grid 2024, 8.95% IRFC 2025, 9.17% NTPC 2024
	Weightage of top 5 Holdings	16.21	22.69	17.54	22.47	26.47	19.21	15.94
	Top 3 Sectors	Banking, Finance, Financial Institutions, Trading	Finance, Bank, Power Generation	Banks, Other credit granting, Specialized institutions granting credit for house	Banks, Other credit granting, Specialized institutions granting credit for house	Banks	Finance, Housing, Finance, Warehousing	Other credit granting, Banks, Transmission Of Elec Energy

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.39%
6 month	8.75%
1 year	14.49%
2 years	11.88%
3 years	13.44%
5 years	11.30%