

NPS SCHEME - C (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		151.62	45.13	23.04	105.60	23.59	194.93	7.48
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	30-Jun-21	30.1545	20.5020	28.3797	30.8289	27.9992	20.5047	14.2450
	52 Week High	30.3341	20.6514	28.5723	31.0169	28.1769	20.6203	14.3231
	52 Week Low	28.3165	18.6185	26.6925	28.4893	26.3472	19.0836	13.3363
RETURNS	3 Months	1.73%	1.82%	1.73%	1.84%	1.67%	1.78%	2.09%
	6 Months	1.85%	1.79%	1.79%	2.12%	1.76%	2.14%	2.13%
	1 Year	6.52%	10.11%	6.32%	8.20%	6.27%	7.48%	6.86%
	2 Years	9.63%	11.23%	9.63%	9.76%	11.17%	10.43%	10.12%
	3 Years	10.36%	11.49%	10.08%	10.60%	10.11%	10.99%	10.73%
	5 Years	9.07%	9.39%	8.87%	9.29%	9.04%	9.54%	NA
	7 Years	9.69%	9.74%	9.54%	10.01%	9.57%	9.51%	NA
	10 Years	9.81%	NA	9.92%	10.41%	9.79%	NA	NA
	Since Inception	10.03%	9.53%	9.45%	10.26%	9.32%	9.49%	8.91%
	PORTFOLIO	Top 5 Holdings	6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.43% NABARD 2030, 7.30% POWER GRID CORP LTD 2027, 8.30% NTPC LTD 2029, 8.45% IRFC LTD 2028	6.05% NLCIL UNSECURED BONDS 2026 6.63% HPCL UNSECURED NCDS 2031 7.27% NABARD UNSECURED BONDS 2030 6.80% NUCLEAR POWER CORP OF INDIA LTD UNSECURED BONDS 7.32% SEC NON CONVERTIBLE NTPC SERIES 69 2029	7.65% AXIS BANK 2027, 7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHA I 2022, 6.93% NABARD 2035	(1) 7.65% Axis Bank Ltd Infra Bond 2027 (2) 7.33% IRFC 2027 (3) 8.85% AXIS Bank Ltd 2024 (4) 7.99% LIC Housing Finance Ltd 2029 (5) 7.70% NHA I 2029	7.38% NHPC Ltd STRRP Y1 2029 7.30% Power Grid Corprn 2027 9.05% Reliance Industries Limited Mat 2028, 8.70% LIC Housing Finance Ltd. Mat 2029, 7.70% L&T Ltd. 2025	7.38% NHPC NCD Mat 2028, 7.02% Bajaj Finance Ltd NCD Mat 2031, 8.95% Reliance Industries Limited Mat 2028, 8.70% LIC Housing Finance Ltd. Mat 2029, 7.89% Power Grid NCD Mat 2027
Weightage of top 5 Holdings,%		21.26	22.35	13.70	14.77	17.89	16.64	18.34
Top 3 Sectors		Activities Of Specialized Institutions Granting Credit For House ,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Other Credit Granting	Finance, Power Gen & Dis Oil & Gas	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases that also take deposits. 3. Monetary intermediation of commercial banks, saving banks, postal savings.	Other Credit granting Activities of splzed inst granting Transmission of electric energy	1) Other Credit Granting 2) Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric 3) Activities Of Specialized Institutions Granting Credit For House	Infra Finance, Banking & Financial Services, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.96%
6 month	2.27%
1 year	10.49%
2 years	11.42%
3 years	11.75%
5 years	9.69%
7 years	10.25%
10 years	10.20%