

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		162.23	48.11	25.25	113.99	24.81	218.70	7.69
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	31-Aug-21	30.5956	20.7576	28.7412	31.2409	28.3429	20.7877	14.4466
	52 Week High	30.5988	20.7576	28.7412	31.2414	28.3429	20.7877	14.4495
	52 Week Low	28.6682	18.8150	27.0358	29.1781	26.5820	19.4176	13.4936
RETURNS	3 Months	1.43%	1.14%	1.17%	1.39%	1.11%	1.27%	1.42%
	6 Months	4.39%	4.46%	4.26%	4.76%	4.54%	4.84%	5.07%
	1 Year	7.02%	10.54%	6.57%	7.57%	6.62%	7.44%	7.38%
	2 Years	9.13%	10.54%	9.16%	8.95%	8.84%	9.52%	9.08%
	3 Years	10.33%	11.42%	10.14%	10.49%	10.12%	10.90%	10.56%
	5 Years	8.50%	8.78%	8.36%	8.68%	8.41%	8.96%	NA
	7 Years	9.80%	9.70%	9.58%	10.09%	9.62%	9.51%	NA
	10 Years	9.67%	NA	9.67%	10.15%	9.71%	NA	NA
	Since Inception	10.01%	9.49%	9.43%	10.22%	9.30%	9.47%	8.90%
	PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.43% NABARD 2030, 7.30% POWER GRID CORP LTD 2027, 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, 7.49% SEC NATIONAL HIHWAY AUTHORITY OF INDIA 2029	7.65% AXIS BANK 2027, 7.95% HDFC BANK 2026, 6.75% SIKKA PORTS & TERMINALS 2026, 5.45% NTPC 2025, 7.37% NTPC 2031	(1) SBI Overnight Fund - Direct Plan - Growth Option (2) 7.65% Axis Bank Ltd Infra Bond 2027 (3) 7.33% IRFC 2027 (4) 7.70% NHAI 2029 (5) 8.85% AXIS Bank Ltd 2024	7.38% NHPC Ltd STRRP Y1 2029, 7.30% Power Grid Corprn 2027, 9.05% Reliance Industries Ltd. 2028, 6.80% Nuclear Power Corp 2031, 7.70% L&T Ltd. 2025	7.38% NHPC NCD 2028, 7.02% Bajaj Finance Ltd NCD 2031, 8.95% Reliance Industries Limited 2028, 8.70% LIC Housing Finance Ltd.2029, 7.89% Power Grid NCD 2027
Weightage of top 5 Holdings,%		22.18	20.94	14.41	16.03	17.02	14.85	17.58
Top 3 Sectors		Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Activities Of Specialized Institutions Granting Credit For House ,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. Construction and maintenance of motorways, streets, roads, other vehicular ways	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	1.55%
6 month	5.41%
1 year	9.31%
2 years	10.68%
3 years	11.75%
5 years	9.02%
7 years	10.39%
10 years	10.07%