

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		123.45	29.69	19.94	88.32	19.70	131.22	6.04
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-Dec-20	29.6055	20.1423	27.8810	30.1886	27.5141	20.0759	13.9476
	52 Week High	29.6055	20.1423	27.8810	30.1886	27.5141	20.0763	13.9476
	52 Week Low	26.0843	17.1400	24.5672	25.9696	24.3024	17.6161	12.2744
RETURNS	3 Months	3.16%	7.03%	3.10%	3.37%	3.23%	3.18%	3.28%
	6 Months	4.58%	8.17%	4.45%	5.96%	4.43%	5.24%	4.63%
	1 Year	11.87%	15.47%	12.42%	11.52%	11.90%	12.00%	11.96%
	2 Years	11.88%	13.70%	11.89%	12.07%	11.95%	12.71%	12.23%
	3 Years	9.81%	10.67%	9.70%	9.98%	9.66%	10.32%	10.18%
	5 Years	9.73%	10.25%	9.61%	9.92%	9.68%	10.21%	NA
	7 Years	10.38%	10.16%	10.27%	10.68%	10.22%	9.86%	NA
	10 Years	9.95%	NA	10.07%	10.60%	9.99%	NA	NA
	Since Inception	10.32%	9.94%	9.72%	10.53%	9.59%	9.85%	9.55%
	PORTFOLIO	Top 5 Holdings	6.39% INDIAN OIL CORPORATION LIMITED, 2025, 8.45% IRFC LTD .2028, 8.30% NTPC LTD 2029, 7.50% NHPC LTD 2027, 7.00% HPCL 2024	8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025. 7.32% SEC NON CONVERTIBLE NTPC SERIES 69 (2029) 7.49% SEC NATIONAL HIHWAY AUTHORITY OF INDIA(2029) 5.40%UNSEC INDIAN OIL	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.65% AXIS BANK 2027, 7.60% NHAI 2022, 6.93% NABARD 2035	(1) 8.85% AXIS Bank Ltd 2024 (2) 7.70% NHAI 2029 (3) 8.80% LIC Housing Finance Ltd (2029) (4) 7.90% Reliance Ports And Terminals Limited 2026 (2026) (5) 9.30% Power Grid Corporation Of India Ltd 2027	8.41% HUDCO 2029, 8.60 NABARD 2022, 7.38% NHPC Ltd STRRP Y1 2029, 9.05% Reliance Industries Ltd. 2028, 8.95% Reliance Industries Ltd. 2028	8.70% LIC Housing Finance Ltd. 2029, 8.00% ICICI Home Finance Co. Ltd.2024, 7.70% NHAI 2029, 7.65% Axis Bank Ltd NCD 2027, 7.75% Mangalor Refinery & Petrochemicals Ltd.2030
Weightage of top 5 Holdings,%		24.43	23.38	14.50	14.94	19.06	20.53	20.16
Top 3 Sectors		Other Credit Granting, Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Finance, Power Gen & Dis Banks,	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. Other financial service	Activities of splzed inst granting Other Credit granting Electric power generation by hydroelectric power plants	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	Infra Finance, Banking & Financial services, Oil & gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.22%
6 month	8.03%
1 year	16.36%
2 years	13.49%
3 years	10.78%
5 years	10.32%
7 years	11.04%
10 years	10.02%