

NPS SCHEME - C (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		131.68	35.53	20.35	92.77	20.64	151.96	6.55
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	26-Feb-21	29.2992	19.8637	27.5552	29.8220	27.1121	19.8272	13.7496
	52 Week High	29.7560	20.2365	27.9992	30.3023	27.6118	20.1535	13.9947
	52 Week Low	26.0843	17.1400	24.5672	25.9696	24.3638	17.6291	12.2744
RETURNS	3 Months	-0.81%	-1.09%	-0.91%	-0.86%	-1.10%	-0.78%	-1.03%
	6 Months	2.48%	5.78%	2.17%	2.69%	1.99%	2.48%	2.20%
	1 Year	8.92%	12.27%	8.58%	9.37%	8.18%	9.01%	8.57%
	2 Years	10.86%	12.88%	10.84%	11.00%	10.78%	11.49%	10.99%
	3 Years	9.75%	10.66%	9.59%	9.78%	9.50%	10.14%	9.78%
	5 Years	9.48%	9.83%	9.30%	9.61%	9.37%	9.90%	NA
	7 Years	10.08%	9.78%	9.93%	10.36%	9.93%	9.45%	NA
	10 Years	9.71%	NA	9.91%	10.38%	9.73%	NA	NA
	Since Inception	10.06%	9.52%	9.46%	10.26%	9.30%	9.45%	8.73%
	PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 8.45% IRFC LTD 2028, 8.30% NTPC LTD 2029, 7.50% NHPC LTD 2027	6.05% NLCIL UNSECURED BONDS 2026 5.83% SBI BASEL III COMPLIANT TIER II UNSECURED BONDS 7.27% NABARD UNSECURED BONDS (2030) 7.32% SEC NON CONVERTIBLE NTPC SERIES 69 (2029) 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA(2029)	7.95% HDFC BANK 2026 8.85% AXIS BANK 2024 7.65% AXIS BANK 2027 7.60% NHAII 2022 5.45% NTPC 2025	(1) 8.85% AXIS Bank Ltd 2024 (2) 7.99% LIC Housing Finance Ltd 2029 (3) 7.70% NHAII 2029 (4) 8.80% LIC Housing Finance Ltd 2029 (5) 7.90% Reliance Ports And Terminals Limited 2026	7.30% Power Grid Corprn 2027 8.60 NABARD 2022 7.38% NHPC Ltd STRRP Y1 2029 9.05% Reliance Industries Ltd. 2028 8.95% Ltd. 2028 8.95% Reliance Industries Ltd. 2028	8.95% Reliance Industries Limited Mat 2028 8.70% LIC Housing Finance Ltd. Mat 2029 8.00% ICICI Home Finance Co. Ltd. Mat 2024 7.65% Axis Bank Ltd NCD Mat 2027 7.70% NHAII Mat 2029
Weightage of top 5 Holdings,%		25.97	26.73	13.91	14.54	19.58	17.50	17.02
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, except insurance and pension funding activities	Activities of splzed inst granting Other Credit 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	-1.01%
6 month	3.66%
1 year	10.96%
2 years	12.54%
3 years	10.77%
5 years	10.03%
7 years	10.67%
10 years	9.86%