

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		101.29	22.95	17.61	78.26	16.52	95.10	4.63
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-Jul-20	28.6930	18.9212	27.1068	29.1420	26.7978	19.4280	13.5357
	52 Week High	28.6930	18.9216	27.1318	29.1469	26.7978	19.4280	13.5357
	52 Week Low	25.5403	16.8658	23.9614	25.9696	23.7626	17.1825	12.0203
RETURNS	3 Months	6.05%	6.22%	6.34%	6.94%	6.17%	6.07%	6.20%
	6 Months	8.58%	8.86%	8.97%	9.09%	9.21%	9.03%	9.31%
	1 Year	12.20%	11.65%	12.03%	11.58%	12.04%	13.14%	12.21%
	2 Years	12.44%	12.39%	12.44%	12.39%	12.57%	13.14%	12.76%
	3 Years	8.92%	8.44%	8.89%	8.90%	8.79%	9.43%	9.73%
	5 Years	9.84%	9.63%	9.76%	9.93%	9.89%	10.25%	NA
	7 Years	10.45%	NA	10.38%	10.67%	10.49%	NA	NA
	10 Years	10.41%	NA	10.24%	10.97%	10.11%	NA	NA
	Since Inception	10.42%	9.58%	9.83%	10.60%	9.71%	9.95%	9.83%
PORTFOLIO	Top 5 Holdings	8.30% NTPC Ltd 2029, SBI Overnight Fund - Direct Plan, 7.50% NHPC Ltd 2027, 7.00% HPCL .2024, 6.39% Indian Oil Corporation Limited 2025	7.32% Sec Non-Convertible Ntpc Series 69 (2029) 7.49% Sec National Highway Authority Of India (2029) 7.40% Unsec Mangalore Refinery & Petro Chemical Ltd 7.49% Unsec. Power Grid Bonds Lxiv Issue - Strpp A 7.95% Senior Unsec. Infra Ncds Hdfc Bank Ltd. 2026	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 6.93% NABARD 2035, 7.27% NHA 2022	(1) 8.54% RECL 2028 GOI Serviced (2) 7.70% NHAI 2029 (3) 8.80% LIC Housing Finance Ltd 2029 (4) 7.90% Reliance Ports And Terminals Limited 2026 (5) 8.45 % Reliance Ports & Terminals Limited 2023	7.38% NHPC Ltd STRRP Y1 2029 8.95% Food Corporation Of India 2029 (L) 8.37% HUDCO 2029 8.41% HUDCO 2029 8.60 NABARD 2022	7.70% NHAI 2029, 7.75% Mangalor Refinery & Petrochemicals Ltd.2030, 8.00% ICICI Home Finance Co. Ltd. 2024, 6.79% NABARD NCD 2035, 8.79% M&M Financial Services Ltd 2025	9.05% Reliance Industries 2028, 8.90% SBI Tier II 2028 8.55% HDFC Ltd 2029, 7.90% Bajaj Finance 2030, 7.36% PGC 2026
	Weightage of top 5 Holdings,%	26.80	23.15	15.75	16.27	23.43	25.68	24.29
	Top 3 Sectors	Other Credit Granting,Activities Of Specialized Institutions Granting Credit For House ,Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	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 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)Other monetary intermediation services n.e.c.	Infra Finance, Financial services, Oil & gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	7.61%
6 month	10.37%
1 year	13.18%
2 years	13.41%
3 years	9.16%
5 years	10.12%
7 years	10.75%
10 years	9.79%