

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		97.29	21.17	17.11	77.18	15.95	88.35	4.26
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-20	28.3099	18.6203	26.6937	28.4912	26.3472	19.0772	13.3307
	52 Week High	28.3099	18.6203	26.6937	28.4912	26.3472	19.0772	13.3307
	52 Week Low	25.0636	16.5546	23.6046	25.5707	23.3748	16.8168	11.7514
RETURNS	3 Months	4.67%	4.59%	4.63%	4.45%	4.24%	4.15%	4.55%
	6 Months	6.98%	6.75%	7.63%	5.25%	7.16%	6.43%	7.01%
	1 Year	12.83%	12.37%	13.04%	11.33%	12.83%	13.47%	13.43%
	2 Years	12.34%	12.19%	12.01%	11.82%	12.08%	12.79%	12.70%
	3 Years	8.86%	8.32%	8.82%	8.61%	8.67%	9.24%	9.57%
	5 Years	9.88%	9.61%	9.76%	9.90%	9.83%	10.22%	NA
	7 Years	9.63%	NA	9.50%	9.77%	9.62%	NA	NA
	10 Years	10.27%	NA	10.12%	10.73%	9.96%	NA	NA
	Since Inception	10.37%	9.45%	9.75%	10.45%	9.62%	9.79%	9.57%
	PORTFOLIO	Top 5 Holdings	Sbi Overnight Fund - Direct Plan, 7.50% Nhpc Ltd 2027, 7.00% Hpcl 2024, 6.39% Indian Oil Corporation Limited 2025, 7.60% Icici Bank Ltd 2023 Infra Bond	7.32% Sec Non Convertible Ntpc Series 69 (2029) 7.40% Unsec Mangalore Refinery & Petro Chemical Ltd (12.04.2 7.49% Unsec. Power Grid Bonds Lxiv Issue - Strpp A (25.10.2 7.95% Senior Unsec. Infra Ncds Hdfe Bank Ltd. 2026 7.41% Unsec. Indian Oil Corporation Ltd 2029	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 7.27% NHAI 2022, 8.37% HUDCO 2029	(1) 8.54% RECL 2028 GOI Serviced (2) 7.70% NHAI 2029 (3) 8.80% LIC Housing Finance Ltd (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, 8.79% M&M Financial Services Ltd 2025, 7.60% Food Corporation of India Ltd 2030
Weightage of top 5 Holdings,%		27.76	18.46	15.11	16.25	24.14	25.17	29.09
Top 3 Sectors		Other credit granting, Monetary intermediation of commercial banks, saving banks, postal, Activities of specialized institutions granting credit for house	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)Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	MUTUAL FUND, Oil Gas, Financial services

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.88%
6 month	7.71%
1 year	12.39%
2 years	12.39%
3 years	8.52%
5 years	9.78%
7 years	9.50%
10 years	9.45%