

NPS SCHEME - C (Tier-II)

Particulars		SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		106.23	24.10	17.91	81.27	17.04	104.21	4.95
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-Sep-20	28.6974	18.8198	27.0419	29.2035	26.6529	19.4567	13.5045
	52 Week High	28.7982	18.9669	27.2200	29.3065	26.8392	19.5117	13.5720
	52 Week Low	25.7976	17.0027	24.1623	25.9696	23.9970	17.3931	12.1235
RETURNS	3 Months	1.37%	1.07%	1.30%	2.50%	1.16%	1.99%	-1.46%
	6 Months	6.10%	5.71%	6.00%	7.06%	5.45%	6.22%	3.23%
	1 Year	11.49%	10.76%	12.16%	10.84%	11.10%	12.00%	9.71%
	2 Years	12.44%	12.42%	12.48%	12.45%	12.43%	13.30%	12.59%
	3 Years	8.66%	8.10%	8.59%	8.74%	8.43%	9.24%	9.20%
	5 Years	9.30%	9.06%	9.17%	9.47%	9.25%	9.81%	NA
	7 Years	10.35%	9.37%	10.22%	10.58%	10.23%	9.72%	NA
	10 Years	9.86%	NA	9.87%	10.47%	9.83%	NA	NA
	Since Inception	10.25%	9.26%	9.65%	10.45%	9.50%	9.73%	9.25%
PORTFOLIO	Top 5 Holdings	6.39% Indian Oil Corporation Limited 2025, 8.30% Ntpc Ltd 2029, 7.50% Nhpc Ltd 2027, 7.00% Hpcl 2024, 6.24% Sbi 2030	7.32% SEC NON CONVERTIBLE NTPC SERIES 69 (2029) 7.95% G-SEC 2032 8.85% UNSEC. SENIOR REDEEMABLE NCDs - YES BANK LTD 2025 5.40%UNSEC INDIAN OIL CORPORATION LTD(2025) 7.40% Unsec Mangalore refinery & Petro chemical ltd	7.95% HDFC BANK 2026, 8.85% AXIS BANK 2024, 7.60% NHAI 2022, 6.93% NABARD 2035, 7.27% NHAI 2022	(1) IDFC Overnight Fund - Direct Plan - Growth Option (2) 7.70% NHAI 2029 (3) 8.80% LIC Housing Finance Ltd (4) 7.90% Reliance Ports And Terminals Limited 2026 (5) 9.30% Power Grid Corporation Of India Ltd 2027	8.37% HUDCO 2029 8.41% HUDCO 2029 8.60 NABARD 022 7.38% NHPC Ltd STRRP Y1 2029 8.95% Reliance Industries Ltd. 2028	7.70% NHAI Mat 2029, 8.00% ICICI Home Finance Co. Ltd. Mat 2024, 7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 2030, 6.80% State Bank of India Series I Mat 2035, 6.79% NABARD NCD -2035	Nippon India Liquid Fund - Direct Plan - Growth Plan - Growth 9.05% Reliance Industries 2028, 8.90% SBI Tier II 2 Nov 2028 Call 2023, 8.55% HDFC Ltd 2029, 7.90% Bajaj Finance 2030,
	Weightage of top 5 Holdings,%	26.54	24.56	15.31	15.83	19.60	24.63	22.80
	Top 3 Sectors	Other Credit Granting,Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric,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)Monetary Intermediation Of Commercial Banks, Saving Banks, Postal	Infra Finance, Financial services, Oil & gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.66%
6 month	7.67%
1 year	12.70%
2 years	13.82%
3 years	9.14%
5 years	9.62%
7 years	10.81%
10 years	9.62%