

NPS SCHEME - C (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	168.38	50.63	27.48	118.23	26.28	235.44	7.95	
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-21	30.8511	21.0134	29.0193	31.4992	28.6348	20.9833	14.5741
	52 Week High	30.8662	21.0134	29.0451	31.5460	28.6663	20.9950	14.5979
	52 Week Low	28.7289	18.8467	27.0848	29.2466	26.6529	19.4800	13.5244
RETURNS	3 Months	2.31%	2.49%	2.25%	2.17%	2.27%	2.33%	2.31%
	6 Months	4.08%	4.36%	4.02%	4.06%	3.98%	4.16%	4.45%
	1 Year	7.50%	11.66%	7.31%	7.86%	7.44%	7.85%	7.92%
	2 Years	9.48%	11.21%	9.71%	9.34%	9.25%	9.90%	9.68%
	3 Years	10.77%	12.17%	10.73%	10.90%	10.74%	11.45%	11.01%
	5 Years	8.39%	8.77%	8.28%	8.56%	8.27%	8.84%	NA
	7 Years	9.69%	9.78%	9.52%	9.97%	9.56%	9.54%	NA
	10 Years	9.75%	NA	9.77%	10.21%	9.82%	NA	NA
Since Inception	10.02%	9.55%	9.45%	10.23%	9.32%	9.50%	8.94%	
PORTFOLIO	Top 5 Holdings	6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.43% NABARD 2030, 7.30% POWER GRID CORP LTD 2027, 8.45% IRFC LTD 2028, 8.30% NTPC LTD 2029	6.05% NLCIL UNSECURED BONDS 2026 6.63% HPCL UNSECURED NCDS 2031 7.27% NABARD UNSECURED BONDS 2030 6.80% NUCLEAR POWER CORP OF INDIA LTD UNSECURED BONDS 7.49% SEC NATIONAL HIHWAY AUTHORITY OF INDIA 2029	7.65% AXIS BANK 2027, 7.95% HDFC BANK 2026, 6.75% SIKKA PORTS & TERMINALS 2026, 5.45% NTPC 2025, 7.37% NTPC 2031	(1) 7.65% Axis Bank Ltd Infra Bond 2027 (2) 7.33% IRFC 2027 (3) 7.70% NHAI 2029 (4) 8.85% AXIS Bank Ltd 2024 (5) 7.99% LIC Housing Finance Ltd 2029	8.85% Axis Bank Ltd 2024 7.38% NHPC Ltd STRRP Y1 2029 7.99% LIC HOUSING FINANCE LTD 2029 7.30% Power Grid Corprn 2027 9.05% Reliance Industries Ltd. 2028	7.02% Bajaj Finance Ltd NCD Mat 2031, 7.38% NHPC NCD Mat 2028, 8.95% Reliance Industries Limited Mat 2028, 8.70% LIC Housing Finance Ltd. Mat 2029, 7.89% Power Grid NCD Mat 2027	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION 8.78% NHPC 2027, 6.80% HPCL(Hindustan Petroleum Corporation Limited) 2020, 9.18% Nuclear Power Corporation of India Limited 2029 9.05% Reliance Industries 2028
	Weightage of top 5 Holdings,%	19.28	20.04	13.30	13.73	18.87	16.06	18.42
	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 Oil & Gas	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. Construction and maintenance of motorways, streets, roads, other vehicular ways	Other Credit Granting Activities Of Splzed Inst Granting Manufactur e Of Other Petroleum N.E.C.	1) Other Credit Granting 2) Monetary intermediation of commercial banks, saving banks. postal 3) Electric Power Generation By Hydroelectric Power Plants	Banking & Financial Services, Infra Finance, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.37%
6 month	4.37%
1 year	9.11%
2 years	10.88%
3 years	12.23%
5 years	8.88%
7 years	10.24%
10 years	10.19%