

**NPS SCHEME - C (Tier-II)**

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		111.11	25.18	18.59	83.65	17.78	111.13	5.26
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	29-Oct-20	29.2373	19.2040	27.5780	29.7973	27.1857	19.8122	13.7776
	52 Week High	29.2635	19.2204	27.6128	29.8266	27.2255	19.8191	13.7963
	52 Week Low	26.0843	17.1400	24.4649	25.9696	24.2892	17.6161	12.2430
RETURNS	3 Months	1.90%	1.49%	1.74%	2.25%	1.45%	1.98%	1.79%
	6 Months	8.06%	7.81%	8.19%	9.34%	7.71%	8.17%	8.10%
	1 Year	11.73%	11.37%	12.61%	11.43%	11.79%	12.33%	12.34%
	2 Years	12.97%	12.95%	13.03%	12.99%	13.02%	13.65%	13.22%
	3 Years	9.26%	8.79%	9.20%	9.39%	9.10%	9.81%	9.85%
	5 Years	9.52%	9.26%	9.42%	9.70%	9.46%	10.01%	NA
	7 Years	10.32%	9.62%	10.21%	10.60%	10.24%	9.88%	NA
	10 Years	10.03%	NA	10.10%	10.67%	9.88%	NA	NA
	Since Inception	10.36%	9.46%	9.77%	10.57%	9.63%	9.89%	9.66%
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, 7.25% Punjab National Bank Basel Iii Tier Ii Bond Series Xxii 2030	7.32% SEC NON CONVERTIBLE NTPC SERIES 69 (2029) 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA(2029) 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) Kotak 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	8.30% NTPC 2029 8.41% HUDCO 2029 8.60 NABARD 2022 7.38% NHPC Ltd STRRP Y1 2029 8.95% Reliance Industries Ltd. 2028	7.70% NHAI Mat 2029, 7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 2030, 8.00% ICICI Home Finance Co. Ltd. Mat 2024, 6.80% State Bank of India Series I Mat 2035, 6.79% NABARD NCD -2035	Axis Liquid Fund - Direct Plan - Growth Option 9.05% Reliance Industries 2028, 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023, 8.55% HDFC Ltd 2029, 7.38%NHPC 2029
	Weightage of top 5 Holdings,%	26.71	23.91	14.92	15.61	19.03	23.52	24.47
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Other Credit Granting,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)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	2.73%
6 month	10.54%
1 year	13.95%
2 years	14.42%
3 years	9.91%
5 years	9.90%
7 years	10.83%
10 years	9.88%