

NPS SCHEME - C (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		28.56	2.07	5.57	27.45	2.64	4.12	5.51
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13
NAV	30-Sep-16	20.6173	13.8048	19.4940	20.8932	18.7320	19.2510	13.7393
	52 Week High	20.6173	13.8109	19.4940	20.9191	18.7320	19.2510	13.7393
	52 Week Low	18.3990	12.1893	17.4121	18.5444	16.7529	17.1566	12.1972
RETURNS	3 Months	5.52%	5.49%	5.05%	5.68%	5.31%	6.00%	5.68%
	6 Months	8.05%	8.88%	7.89%	8.34%	7.93%	8.51%	8.53%
	1 Year	12.06%	13.20%	11.80%	12.48%	11.71%	12.41%	12.73%
	2 Years	12.98%	12.36%	12.68%	13.58%	12.70%	12.86%	11.31%
	3 Years	12.70%	11.15%	12.52%	13.08%	12.49%	12.61%	10.58%
	5 Years	11.13%	-	11.28%	11.88%	11.08%	11.40%	-
	Since Inception	11.23%	10.83%	10.31%	11.44%	9.67%	10.11%	10.55%
PORTFOLIO	Top 5 Holdings	8.34% L&T Hsg Fin 2021, 8.49% NTPC 2025, 8.92% Tata Cap Hsg Fin 2026, 9.67 % Tata Sons 2022, 9.57% IRFC 2021	8.49% Sec. Non Con NTPC, 9.25% East-North Interconnect ion Co. Series 57 2031, 9.43% LIC Hsg Fin-Sec 2022, 9.15% Axis Bank Lower T-II 2022, 8.70% Unsec IDFC Bank 2025	10.70% United Phos 2026, 9.25% ICICI Bank 2024, 8.85% Axis Bank 2024, 8.36% PNB Hsg Fin 2019, 2% Tata Steel 2022	8.98% PFC 2024, 9.55% Hindalco 2022, 9.99% Jhajar Power 2026, 9.38% IDFC 2024, 9.67% Tata Sons 2022	8.67% IDFC Bank 2025, 9.95% SBI BS Lower T-II 2026, 9.25% PGC 2020, 9.75% Rel Utilities & Pow 2024, 8.79% IRFC 2030	8.8% FCI 2028, 8.45% India Infradebt 2025, 8.9% PGC 2025, 9.3% PGC Ser. C STRPP 2029, 8.83% IRFC 2031	10.40% Rel Ports and Terminal 2021, 9.95% FCI 2022, 8.95% IRFC 2025, 8.49% NTPC 2025, 8.94% Bajaj Fin 2025
	Weigtage of top 5 Holdings	13.42	28.20	17.87	23.15	27.40	19.28	19.62
	Top 3 Sectors	Banking Finance, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Specialized institutions granting credit for house	Other credit granting, Banks, Specialized institutions granting credit for house	Banks, Transmission of Elec Energy	Finance, Housing Finance, Warehousing	Other credit granting, Banks, Transmissio n Of Elec Energy

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.22%
6 month	8.94%
1 year	12.89%
2 years	13.74%
3 years	13.60%
5 years	11.52%