

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		24.98	1.54	4.98	23.01	2.40	3.51	4.41
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	29-Jul-16	20.0149	13.4234	18.9966	20.2673	18.2270	18.6319	13.3226
	52 Week High	20.0149	13.4234	18.9966	20.2673	18.2270	18.6319	13.3226
	52 Week Low	17.9210	11.9389	17.0181	18.1244	16.3656	16.7116	11.9294
RETURNS	3 Months	3.66%	4.74%	3.73%	3.76%	3.72%	3.76%	3.78%
	6 Months	6.98%	7.89%	7.14%	7.08%	7.19%	7.06%	7.24%
	1 Year	11.68%	12.37%	11.65%	11.63%	11.26%	11.41%	11.72%
	2 Years	12.41%	11.64%	12.41%	13.05%	12.25%	12.15%	10.39%
	3 Years	11.53%	-	11.83%	12.23%	11.88%	11.80%	-
	5 Years	10.72%	-	11.20%	11.81%	10.75%	10.93%	-
	Since Inception	11.04%	10.44%	10.17%	11.25%	9.48%	9.84%	10.05%
PORTFOLIO	Top 5 Holdings	8.49% NTPC 2025, 9.67% Tata Sons 2022, 9.57% IRFC 2021, 9.95% FCI 2022, 9.60% HDFC 2017	9.25% ENIC Ltd. Series 57 2031, 9.43% LIC Hsg Fin.-Sec. 2022, 9.10% Sec. Dewan Hsg Fin. Corp. 2021, 9.15% AXIS Bank Lower T-II Debt 2022, 8.70% Unsec. IDFC BANK 2025	10.70% UPIL 2026, 9.25% ICICI Bank 2024, 8.85% AXIS Bank 2024, 8.36% PNB HSG Fin 2019, 2% TATA Steel 2022	8.98% PFC Ltd. 2024, 9.55% Hindalco 2022, 9.99% Jhajar Power 2026, 9.38% IDFC 2024, 9.67% Tata Sons 2022	9.95% SBI BS Lower T-II 2026, 9.25% PGC 2020, 9.75% Rel. Utilities & Pow 2024, 9.95% FCI 2022, 8.79% IRFC 2030	8.45% India Infradebt 2025, 8.90% PGC 2025, 9.30% PGC Series C STRPP 2029, 9.95% FCI 2022, 8.83% IRFC 2031	10.40% Reliance Ports and Terminal 2021, 9.95% FCI 2022, 8.49% NTPC 2025, 9.30% PGC 2026, 9.46% PFC 2026
	Weightage of top 5 Holdings	12.55	34.56	19.76	27.15	25.57	19.12	20.33
	Top 3 Sectors	Banking, Finance, Financial Institutions, Trading	Banks, Finance, Power Generation & Distribution	Banks, Other credit granting, Specialized institutions granting credit for house	Other credit granting, Banks, Specialized institutions granting credit for house	Banks, Transmission of electric energy, Elec. pow gen.	Other Credit Granting, Housing Finance, Finance	Other fin. Ser., Other credit granting, Transmission of electric energy

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.21%
6 month	7.89%
1 year	12.51%
2 years	13.15%
3 years	12.41%
5 years	11.04%