

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		26.90	1.87	5.30	24.92	2.54	3.83	4.94
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	31-Aug-16	20.3467	13.6300	19.2378	20.6060	18.4638	18.9267	13.5354
	52 Week High	20.3467	13.6300	19.2582	20.6175	18.4747	18.9267	13.5354
	52 Week Low	18.1293	12.0263	17.1539	18.2871	16.5099	16.8800	12.0283
RETURNS	3 Months	4.86%	5.65%	4.53%	4.98%	4.43%	4.85%	4.87%
	6 Months	9.21%	9.65%	8.90%	9.32%	8.51%	9.23%	9.47%
	1 Year	12.00%	13.06%	11.87%	12.30%	11.69%	11.99%	12.23%
	2 Years	13.12%	12.06%	12.70%	13.70%	12.67%	12.70%	10.91%
	3 Years	12.86%	10.79%	12.70%	13.16%	12.71%	12.66%	10.34%
	5 Years	10.86%	-	11.00%	11.65%	10.76%	11.03%	-
	Since Inception	11.15%	10.67%	10.23%	11.36%	9.56%	9.96%	10.31%
PORTFOLIO	Top 5 Holdings	8.49% Nuclear Pow. 2025, 8.92% Tata Capital 2026, 9.67 % Tata Sons 2022, 9.57% Irfc 2021, 8.30 % Rec 2025	9.25% EAST-NORTH INTERCON NECTION 2031, 9.43% LIC HFL 2022, 9.15% AXIS 2022, 8.70%IDFC 2025, 9.10% DHFL 2021	10.70% UNITED PHOS 2026, 2% TATA STEEL 2022, 9.25% ICICI 2024, 8.85% AXIS 2024, 8.36% PNB HSG FIN 2019	8.98% Power Fin. 2024 9.55% Hindalco 2022 9.99% Jhajar Power 2026 9.38% IDFC 2024 9.67% Tata Sons 2022	8.67% IDFC 2025 9.95% SBI 2026, 9.25% PGC 2020 9.75% Reliance 24 8.79% IRFC 2030	8.80% Food Corp. 2028 8.45% India Infradebt 2025 8.90% Power Grid 2025 9.30% Power Grid C 2029 8.83% Indian Rail 2031	10.40% Reliance Ports 2021 9.95% Food Corp. 2022 8.49% NTPC 2025 9.30% Power Grid 2026 9.46% Power Finance 2026
	Weigtage of top 5 Holdings	12.86	28.73	18.70	0.25	28.32	0.20	18.30
	Top 3 Sectors	Banking, Financial Institution, Trading	Finance, Bank, Power Generation	Bank and discount houses, Credit granting, Credit for house purchases	Credit Granting, Bank, Credit Granting for House Purchase	Banking, Electricity Supply	Other Credit Granting, Warehousing Finance	Fin. Services, Credit Granting, Electricity Trans.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.58%
6 month	10.36%
1 year	12.97%
2 years	13.92%
3 years	13.50%
5 years	11.14%