

NPS SCHEME - C (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		29.78	2.19	5.75	28.71	3.01	4.45	5.92
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	28-Oct-16	20.7559	13.8833	19.6287	21.0238	18.8600	19.3782	13.8369
	52 Week High	20.8312	13.9379	19.7011	21.0893	18.8794	19.4218	13.8790
	52 Week Low	18.5248	12.2515	17.5254	18.6857	16.8599	17.2545	12.2852
RETURNS	3 Months	3.70%	3.38%	3.28%	3.73%	3.47%	4.01%	3.86%
	6 Months	7.50%	8.33%	7.18%	7.11%	7.32%	7.92%	7.79%
	1 Year	11.85%	12.56%	11.64%	12.08%	11.41%	12.02%	12.52%
	2 Years	12.07%	12.17%	11.88%	12.81%	11.78%	11.94%	11.30%
	3 Years	12.17%	11.19%	12.02%	12.63%	12.07%	12.16%	10.54%
	5 Years	11.22%	-	11.41%	12.00%	11.23%	11.50%	-
	Since Inception	11.20%	10.75%	10.30%	11.41%	9.67%	10.10%	10.53%
PORTFOLIO	Top 5 Holdings	8.34% L&T Hsg Fin 2021, 7.60% ICICI Bank 2023, 8.49% NTPC Ltd 2025, 8.92% Tata Capital Hsg Fin 2026, 8.23 % REC 2025	8.49% Sec. Non Convertible NTPC 2025, 9.25% East-North Interconnect ion Co. 2031, 9.43% Lic Hsg Fin 2022, 9.15% Axis Bank 2022, 8.70% Unsec IDFC Bank 2025	10.70% United Phos 2026, 9.25% ICICI Bank 2024, 8.85% Axis Bank 2024, 8.23% REC 2025, 8.36% PNB Hsg Fin 2019	8% Yes Bank Infra Bond 2026, 8.98% PFC 2024, 9.55% Hindalco 2022, 9.99% Jhajjar Pow 2026, 9.38% IDFC 2024	8.67% IDFC Bank 2025, 9.95% SBI T-II 2026, 8.40% Canara Bank T II 2026, 9.25% PGC 2020, 9.75% Rel Utilities & Pow 2024	8.80% FCI 2028, 8.40% India Infra bond 2025, 8.90% PGC 2025, 9.30% PGC 2029, 8.83% IRFC 2031	10.40% Reliance Ports and Terminal 2021, 9.95% FCI 2022, 9.30% PGC 2024, 8.95% IRFC 2025, 8.90% IDFC Bank 2025
	Weightage of top 5 Holdings	14.43	26.66	18.65	24.59	27.38	17.78	18.62
	Top 3 Sectors	Banking Finance, Financial Institutions, Trading	Banks, Finance, Pow Gen & Dist.	Banks, Other credit granting, Specialized institutions granting credit for house	Banks, Other credit granting, Specialized institutions granting credit for house	Banks	Credit Granting, Financial Services, Housing Finance	Other credit granting, Banks, Transmissio n Of Elec Energy

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.66%
6 month	8.02%
1 year	12.35%
2 years	12.43%
3 years	12.94%
5 years	11.63%