

NPS SCHEME - C (Tier-II)

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		31.63	2.47	6.12	30.38	3.09	5.00	6.56
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-Nov-16	21.3193	14.2784	20.1608	21.6269	19.2278	19.9662	14.2217
	52 Week High	21.4099	14.3246	20.2267	18.7461	19.3445	20.0429	14.2672
	52 Week Low	18.5374	12.2660	17.5606	21.7218	16.8599	17.2545	12.2909
RETURNS	3 Months	4.78%	4.76%	4.80%	4.95%	4.14%	5.49%	5.07%
	6 Months	9.87%	10.68%	9.55%	10.18%	8.75%	10.61%	10.19%
	1 Year	14.87%	16.03%	14.63%	15.23%	13.88%	15.43%	15.44%
	2 Years	12.51%	13.28%	12.39%	13.30%	11.93%	12.69%	12.47%
	3 Years	13.11%	12.06%	12.91%	13.64%	12.72%	13.23%	11.29%
	5 Years	11.61%	-	11.62%	12.41%	11.43%	11.94%	-
	Since Inception	11.48%	11.38%	10.59%	11.71%	9.84%	10.43%	11.14%
PORTFOLIO	Top 5 Holdings	8.02% Exim 2025, 8.34% L&T Hsg Fin 2021, 7.60% ICICI Bank 2023, 8.49% NTPC Ltd 2025, 8.92% Tata Capital Hsg Fin 2026	8.49% Sec. Non Convertible NTPC 2025, 9.25% East-North Interconnect ion Co. 2031, 9.43% Lic Hsg Fin 2022, 9.15% Axis Bank 2022, 8.13% Unsec NPC	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% Jhajar Pow 2026, 9.38% IDFC 2024	8.67% IDFC Bank 2025, 8.40% Canara Bank T-II 2026, 9.95% SBI 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 & Terminal 2021, 9.34% REC 2024, 9.30% PGC 2024, 8.95% IRFC 2025, 9.95% FCI 2022
	Weightage of top 5 Holdings	15.54	24.23	17.90	23.77	27.06	18.22	17.19
	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	Financial Services, Housing Finance, Warehousing	Other credit granting, Banks, Transmission Of Elec Energy

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.55%
6 month	11.45%
1 year	16.67%
2 years	13.12%
3 years	14.12%
5 years	12.12%