

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		35.70	3.00	6.50	33.84	3.26	5.77	8.06
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-Feb-17	21.0611	14.0562	19.9430	21.4078	19.1841	19.7258	14.0488
	52 Week High	21.4148	14.3303	20.2420	21.7517	19.4499	20.0582	14.2940
	52 Week Low	18.6302	12.4177	17.6984	18.8734	17.0464	17.3269	12.3806
RETURNS	3 Months	-1.21%	-1.56%	-1.08%	-1.01%	-0.23%	-1.20%	-1.22%
	6 Months	3.51%	3.13%	3.67%	3.89%	3.90%	4.22%	3.79%
	1 Year	13.05%	13.08%	12.89%	13.58%	12.75%	13.84%	13.62%
	2 Years	9.91%	11.18%	9.77%	10.74%	9.92%	10.19%	10.62%
	3 Years	12.08%	10.79%	11.98%	12.69%	11.98%	12.17%	10.06%
	5 Years	10.38%	-	10.48%	11.23%	10.48%	10.70%	-
	Since Inception	10.88%	10.06%	10.04%	11.13%	9.45%	9.88%	9.96%
PORTFOLIO	Top 5 Holdings	7.60% ICICI Bank 2023, 8.13% NPCIL 2027, 8.02% Exim 2025, 8.34% L&T Hsg Fin 2021, 7.52% REC 2026	8.49% NTPC 2025, 9.25% East-North Interconnect ion Co. 2031, 8.87% Exim Bonds 2029, 9.43% LIC Hsg Finance 2022, 9.15% Axis Bank Lower T-II 2022	10.70% United Phos 2026, 9.25% ICICI Bank 2024, 8.40% NPCIL 2027, 8.85% Axis Bank 2024, 8.36% PNB Hsg 2019	7.60% AXIS Bank 2023, 8% Yes Bank Infra 2026, 8.98% PFC Ltd 2024, 9.55% Hindalco 2022, 9.99% Jhajjar Power 2026	8.67% IDFC Bank 2025, 8.40% Canara Bank T-2 Bs-3 2026, 8.45% Bajaj Fin 2026, 9.95% SBI Bs Lower T-2 2026, 9.25% PGC 2020	7.37% NTPC 2031, 8.11% REC 2025, 8.45% India Infradebt 2025, 8.65% India Infradebt 2026, 8.80% FCI 2028	8.18% Exim Bank 2025, 8.11% REC 2025, 10.40% Rel Ports & Terminal 2021, 9.95% FCI 2022, 9.34% REC 2024
	Weightage of top 5 Holdings	17.20	19.35	16.40	22.68	27.64	19.83	15.81
	Top 3 Sectors	Banking Finance, Financial Institutions, Trading	Banks, Finance, Power Gen & Dis	Banks, Other credit granting, Specialized institutions granting credit for house	Banks, Other credit granting, Specialized institutions granting credit for house	Banks, Specialized Institutions Granting Credit For House	Finance, Warehousing, Power Distribution	Other Credit Granting, Banks, Specialized Institutions Granting Credit For House

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.38%
6 month	5.96%
1 year	16.94%
2 years	11.38%
3 years	13.83%
5 years	11.20%