

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		47.27	5.14	8.29	43.85	4.00	8.42	16.19	0.28
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13	5-May-17
NAV	29-Sep-17	22.3705	14.8973	21.1156	22.7148	20.3810	20.9060	14.9272	10.3682
	52 Week High	22.4131	14.9386	21.1513	22.7328	20.4500	20.9558	14.9405	N.A
	52 Week Low	20.6173	13.8455	19.4983	20.9710	18.7738	19.2000	13.7776	N.A
RETURNS	3 Months	1.93%	1.68%	1.94%	2.13%	2.22%	1.69%	2.00%	2.30%
	6 Months	4.93%	4.62%	4.67%	4.83%	4.89%	5.10%	4.97%	NA
	1 Year	8.50%	7.91%	8.32%	8.72%	8.80%	8.89%	8.65%	NA
	2 Years	10.27%	10.52%	10.04%	10.58%	10.25%	10.61%	10.67%	NA
	3 Years	11.47%	10.86%	11.21%	11.94%	11.39%	11.48%	10.41%	NA
	5 Years	10.00%	-	10.28%	10.76%	10.34%	10.49%	-	NA
	Since Inception	10.88%	10.12%	10.06%	11.10%	9.56%	9.92%	10.10%	NA
PORTFOLIO	Top 5 Holdings	7.60% ICICI Bank 2023, 8.05% Great Eastern Shipping Co. 2024, 7.83% IRFC 2027, 8.13% NPCI 2027, 8.02% Exim 2025	7.95% Sr. Infra HDFC Bank 2026, 7.49% IRFC 2027, 7.00% RIL 2022, 8.49% NTPC 2025, 8.87% Exim 2029	7.95% HDFC Bank 2026, 7.60% ICICI Bank 2023, 10.70% United Phos, 9.25% ICICI Bank 2024, 8.85% Axis Bank 2024	7.90% RPTL 2026, 8.85% Axis Bank 2024, 8.00% Yes Bank Infra 2026, 7.60% Axis Bank 2023, 8.98% PFC Ltd 2024	8.79% IRFC 2030, 8.40% Canara Bank T-2 BS-3 2026, 8.45% Bajaj Fin 2026, 8.67% IDFC Bank 2025, 7.90% Rel Ports & Terminals 2026	7.37% NTPC 2031, 8.11% REC 2025, 9.30% Shriram Transport Fin Co 2026, 8.80% FCI 2028, 9.47% IRFC 2031	8.49% NTPC 2025, 9.95% FCI 2022, 9.34% REC 2024, 9.25% EXIM Bank 2022, 7.90% Rel Ports & Terminal 2026	8.80% IRFC 2030, 9.30% Dewan Hsg Fin 2026, 8.85% Indiabull Hsg Fin 2026, 8.30% PFC 2021, 8.70% L&T 2022
	Weightage of top 5 Holdings	16.75	16.84	17.77	21.82	26.30	21.69	19.20	86.61
	Top 3 Sectors	Banking Finance, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Specialized institutions granting credit for house	Other credit granting, Banks, Specialized institutions granting credit for house	Other Credit Granting, Banks	Specialized institutions granting credit for house, Other Credit granting, Other Financial Service	Other credit granting, Banks, Specialized Institutions granting credit for house	Railways, Financials, Liquid Mutual Fund

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.91%
6 month	4.64%
1 year	7.88%
2 years	10.34%
3 years	11.74%
5 years	10.37%