

NPS SCHEME - C (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE P	KOTAK PF	HDFC PF
Assets (Rs in crores)		41.16	4.28	7.28	40.05	3.65	6.95	12.29
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-Jun-17	21.9472	14.6512	20.7128	22.2412	19.9382	20.5296	14.6347
	52 Week High	21.9618	14.6759	20.7675	22.2946	20.0202	20.5815	14.6509
	52 Week Low	19.5391	13.1178	18.5601	19.8180	17.8548	18.0342	13.0203
RETURNS	3 Months	2.95%	2.89%	2.67%	2.65%	2.61%	2.93%	2.91%
	6 Months	4.04%	3.83%	3.87%	4.11%	4.21%	4.00%	4.22%
	1 Year	12.32%	11.96%	11.62%	12.50%	12.09%	13.04%	12.56%
	2 Years	11.44%	11.58%	11.19%	11.88%	11.33%	11.59%	11.70%
	3 Years	11.62%	11.05%	11.37%	12.05%	11.38%	11.60%	10.47%
	5 Years	10.56%	-	10.74%	11.38%	10.70%	11.03%	-
	Since Inception	10.98%	10.33%	10.13%	11.17%	9.57%	10.00%	10.22%
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	7.95% Sr. Infra HDFC Bank 2026, 7.49% IRFC 2027, 8.49% NTPC 2025, 8.87% Exim Bonds 2029, 9.25% East-North Interconnect ion Co. 2031	10.70% United Phos 2026, 9.25% ICICI Bank 2024, 8.40% NPCI 2027, 8.85% Axis Bank 2024, 8.23% REC 2025	7.90% RPTL 2026, 8.00% Yes Bank Infra Bond 2026, 7.60% AXIS Bank 2023, 8.98% PFC Ltd 2024, 9.55% Hindalco 2022	8.79% IRFC 2030, 8.67% IDFC Bank 2025, 8.40% Canara Bank T-2 BS-3 2026, 8.45% Bajaj Fin 2026, 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 2028	9.95% FCI 2022, 8.70% idfc Bank 2025, 8.45% Rel Ports & Terminal 2023, 8.90% HDFC Ltd 2020, 8.95% LIC HSG Fin 2020
	Weightage of top 5 Holdings	15.92	18.21	14.88	21.80	28.77	19.86	18.27
	Top 3 Sectors	Banking Finance, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Specialized institutions granting credit for house	Specialized institutions granting credit for house, Banks, Other credit granting	Other Credit Granting, Banks	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	2.69%
6 month	3.38%
1 year	12.44%
2 years	11.69%
3 years	11.92%
5 years	10.98%