

NPS SCHEME - C (Tier-II)

| Particulars | | SBI PF | LIC PF | UTIRSL | ICICI PF | RELIANCE PF | KOTAK PF | HDFC PF |
|------------------------------|------------------------------------|---|---|--|--|---|---|--|
| Assets (Rs in crores) | | 34.96 | 2.81 | 6.48 | 33.52 | 3.25 | 5.45 | 7.77 |
| 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 | 31-Jan-17 | 21.3748 | 14.2842 | 20.1881 | 21.6900 | 19.4037 | 20.0136 | 14.2528 |
| | 52 Week High | 21.4099 | 14.3303 | 20.2267 | 21.7218 | 19.4037 | 20.0429 | 14.2672 |
| | 52 Week Low | 18.5379 | 12.3611 | 17.5839 | 18.7473 | 16.9261 | 17.2545 | 12.3312 |
| RETURNS | 3 Months | 2.92% | 2.82% | 2.78% | 3.17% | 2.88% | 3.28% | 3.01% |
| | 6 Months | 6.75% | 6.37% | 6.23% | 7.02% | 6.46% | 7.42% | 6.98% |
| | 1 Year | 14.20% | 14.80% | 13.86% | 14.60% | 14.11% | 14.99% | 14.73% |
| | 2 Years | 10.92% | 12.42% | 10.70% | 11.60% | 10.78% | 11.18% | 11.77% |
| | 3 Years | 12.74% | 11.81% | 12.52% | 13.25% | 12.60% | 12.84% | 10.82% |
| | 5 Years | 11.01% | - | 10.94% | 11.77% | 10.94% | 11.42% | - |
| | Since Inception | 11.23% | 10.81% | 10.34% | 11.46% | 9.73% | 10.21% | 10.64% |
| PORTFOLIO | Top 5 Holdings | 8.13% NPCIL 2027, 8.02% Exim 2025, 7.60% ICICI Bank 2023, 8.34% L&T Hsg Fin 2021, 7.37% NTPC 2031 | 8.49% NTPC 2025, 8.87% Exim Bonds 2029, 9.25% East-North Interconnect ion Co. 2031, 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, 8.23% REC 2025 | 7.6% AXIS Bank 2023, 8% Yes Bank Infra 2026, 8.98% PFC Ltd 2024, 9.55% Hindalco 2022, 9.99% Jhajjar Pow 2026 | 8.67% IDFC Bank 2025, 8.40% Canara Bank T-2 Bs-3 2026, 9.95% SBI Bs Lower T-2 2026, 9.25% PGC 2020, 8.79% IRFC 2030 | 7.37% NTPC 2031, 8.80% FCI 2028, 8.65% India Infradebt 2026, 8.45% India Infradebt 2025, 8.11% REC 2025 | 8.18% Exim Bank 2025, 10.40% Rel Ports & Terminal 2021, 9.95% FCI 2022, 9.30% PGC 2024, 9.34% REC 2024 |
| | Weightage of top 5 Holdings | 16.00 | 21.13 | 16.90 | 23.31 | 25.59 | 21.40 | 15.57 |
| | 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 | Finance, Housing Finance, Warehousing | Other Credit Granting, Banks, Specialized Institutions Granting Credit For House |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|--------|
| 3 month | 3.34% |
| 6 month | 7.18% |
| 1 year | 15.64% |
| 2 years | 11.32% |
| 3 years | 13.66% |
| 5 years | 11.27% |