

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

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE P	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crores)</b>	45.97	4.89	7.95	43.19	3.90	7.89	14.98	0.24	
<b>Scheme Inception Date</b>	14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13	5-May-17	
<b>NAV</b>	<b>31-Aug-17</b>	22.3043	14.8941	21.0829	22.6690	20.3557	20.8845	14.8928	10.3156
	<b>52 Week High</b>	22.3043	14.8941	21.0829	22.6690	20.3742	20.8845	14.8928	N.A
	<b>52 Week Low</b>	20.3467	13.6208	19.2666	20.6029	18.4857	18.6626	13.5418	N.A
<b>RETURNS</b>	<b>3 Months</b>	3.28%	3.29%	3.22%	3.36%	3.47%	3.38%	3.36%	2.79%
	<b>6 Months</b>	5.90%	5.96%	5.72%	5.89%	6.11%	5.87%	6.01%	NA
	<b>1 Year</b>	9.62%	9.27%	9.59%	10.01%	10.25%	10.34%	10.03%	NA
	<b>2 Years</b>	10.80%	11.15%	10.72%	11.15%	10.96%	11.17%	11.12%	NA
	<b>3 Years</b>	11.94%	11.12%	11.65%	12.46%	11.86%	11.88%	10.61%	NA
	<b>5 Years</b>	10.38%	-	10.63%	11.21%	10.77%	10.91%	-	NA
	<b>Since Inception</b>	10.95%	10.32%	10.15%	11.19%	9.65%	10.01%	10.24%	NA
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	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	7.95% HDFC Bank 2026, 7.60% ICICI Bank 2023, 9.25% ICICI Bank 2024, 10.70% United Phos, 8.40% NPCI 2027	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, 7.90% Rel Ports & Terminals 2026, 8.45% Bajaj Fin 2026	7.37% NTPC 2031, 8.11% REC 2025, 9.30% Shriram Transport FIn Co 2026, 8.80% FCI 2028, 9.47% IRFC 2028	8.49% NTPC 2025, 9.95% FCI 2022, 9.25% EXIM Bank 2022, 7.55% PGCIL 2031, 8.70% idfc Bank 2025,	8.80% IRFC Bond 2030, UTI Liquid Fund, 8.85% Indiabull Hsg Fin 2026, 8.30% PFC 2021
	<b>Weightage of top 5 Holdings</b>	17.17	15.99	17.33	20.98	27.32	23.26	19.95	100
	<b>Top 3 Sectors</b>	Banking Finance, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Specialized institutions granting credit for house	Other credit granting, Specialized institutions granting credit for house, Banks	Other Credit Granting, Banks	Finance, Warehousing, Power Distribution	Other credit granting, Banks, Specialized Institutions granting credit for house	Railways, Liquid MF, Financials

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.22%
6 month	5.92%
1 year	9.23%
2 years	11.07%
3 years	12.32%
5 years	10.85%