

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		181.51	56.81	30.60	127.75	29.21	274.14	8.81
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	31-Dec-21	30.9184	21.1882	29.2471	31.7917	28.8778	21.1961	14.7173
	52 Week High	31.1367	21.2539	29.3088	31.8512	28.9400	21.2419	14.7409
	52 Week Low	29.2758	19.8476	27.5295	29.8171	27.1037	19.8242	13.7441
RETURNS	3 Months	0.22%	0.83%	0.78%	0.93%	0.85%	1.01%	0.98%
	6 Months	2.53%	3.35%	3.06%	3.12%	3.14%	3.37%	3.32%
	1 Year	4.43%	5.19%	4.90%	5.31%	4.96%	5.58%	5.52%
	2 Years	8.09%	10.21%	8.60%	8.37%	8.37%	8.74%	8.69%
	3 Years	9.34%	10.79%	9.51%	9.77%	9.57%	10.28%	9.95%
	5 Years	7.95%	8.47%	7.96%	8.28%	7.91%	8.58%	NA
	7 Years	8.95%	9.52%	8.87%	9.36%	8.95%	9.36%	NA
	10 Years	9.47%	NA	9.47%	9.99%	9.63%	NA	NA
	Since Inception	9.82%	9.36%	9.31%	10.09%	9.20%	9.33%	8.67%
PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.43% NABARD 2030, 8.65% RELIANCE INDUSTRIES LTD 2028, 7.30% POWER GRID CORP LTD 2027	6.80% NUCLEAR POWER CORP OF INDIA LTD UNSECURED BONDS 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA 2029 8.12% SEC. NHPC LTD. GOI FULLY SERVICED BONDS SERIES I 6.63% HPCL UNSECURED NCDS 6.05% NLCIL UNSECURED BONDS	6.45% ICICI BANK 2028, 7.20% PGC 2027, 7.65% AXIS BANK 2027, 7.95% HDFC BANK 2026, 6.75% SIKKA PORTS & TERMINALS 2026	(1) 7.02% Bajaj Finance 2031 (2) 7.33% IRFC 2027 (3) 7.65% Axis Bank Ltd Infra Bond NHAI 2029 (5) Axis Overnight Fund - Direct Plan - Growth Option	8.85% Axis Bank Ltd 2024 8.29% State Bank Of India 2025 7.38% NHPC Ltd STRRP Y1 2029 6.45% ICICI BANK 2028 7.30% Power Grid Corprn 2027	7.02% Bajaj Finance Ltd NCD 2031, 8.70% LIC Housing Finance Ltd. 2029, 6.89% IRFC NCD 2031, 7.38% NHPC NCD 2028, 6.74% NTPC Series 76 NCD 2032	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION 8.78% NHPC 2027, 8.05% NTPC 2026, 8.85 % AXIS BANK 2024 6.80% HPCL(Hindustan Petroleum Corporation Limited) 20
	Weightage of top 5 Holdings,%	22.29	19.80	15.10	13.46	17.44	17.53	18.55
	Top 3 Sectors	Other Credit Granting, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Activities Of Specialized Institutions Granting Credit For House	Finance Power Generation & Distribution Banks	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases that also take deposits. 3. Construction and maintenance of motorways, streets, roads, other vehicular ways	Other Credit Granting Activities Of Splzed Inst Granting Monetary Intermediati on Of Com Bank	1) Other credit granting 2) Electric power generation by coal based thermal power plants 3) Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	Banking & Financial Services, Infra Finance, Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.86%
6 month	3.25%
1 year	5.59%
2 years	10.83%
3 years	10.80%
5 years	8.55%
7 years	9.49%
10 years	9.92%