

NPS SCHEME - C (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		191.53	61.01	31.24	138.10	32.11	311.55	10.20
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	29-Apr-22	31.0062	21.1881	29.2655	31.9176	28.9328	21.2967	14.7785
	52 Week High	31.2772	21.4041	29.5435	32.1779	29.1767	21.4565	14.8882
	52 Week Low	29.9165	20.3728	28.1638	30.5695	27.8074	20.3503	14.1183
RETURNS	3 Months	0.44%	0.43%	0.43%	0.55%	0.52%	0.67%	0.69%
	6 Months	0.44%	0.85%	0.85%	1.22%	1.00%	1.44%	1.34%
	1 Year	3.64%	4.14%	3.93%	4.50%	4.05%	4.76%	4.70%
	2 Years	7.05%	9.06%	7.15%	8.22%	7.07%	7.83%	7.68%
	3 Years	8.40%	9.96%	8.58%	8.89%	8.66%	9.33%	9.00%
	5 Years	7.79%	8.30%	7.71%	8.08%	7.75%	8.38%	NA
	7 Years	8.42%	8.80%	8.35%	8.71%	8.45%	8.97%	NA
	10 Years	9.00%	NA	9.11%	9.61%	9.21%	NA	NA
	Since Inception	9.57%	8.99%	9.06%	9.84%	8.96%	9.03%	8.17%
	PORTFOLIO	Top 5 Holdings	7.70% National Highway Authority Of India 2029, 6.25% Lic Housing Finance Ltd 2025, 6.39% Indian Oil Corporation Limited 2025, 7.43% Nabard 2030, 8.65% Reliance Industries Ltd 2028	6.05% Ncil Unsecured Bonds 2026, 6.63% Hpcl Unsecured Ncds 2031, 8.12% Sec. Nhpc Ltd. Goi Fully Serviced Bonds Series I, 7.49% Sec National Highway Authority Of India 2029, 6.80% Nuclear Power Corp Of India Ltd Unsecured Bonds	7.15%Bajaj Finance Limited 2031, 6.45% Icici Bank 2028, 7.20% Pgc 2027, 7.65% Axis Bank 2027, 7.95% Hdfc Bank 2026	(1) Kotak Overnight Fund - Direct Plan - Growth Option (2) 7.02% Bajaj Finance 2031 (3) 7.65% Axis Bank Ltd Infra Bond (4) 7.33% IRFC 2027 (5) 7.70% NHAI 2029	8.85% Axis Bank Ltd 2024 8.29% State Bank Of India 2025 7.38% NHPC Ltd STRRP Y1 2029 7.08% Cholam Invest and Finance Company Ltd. (Opt 2) 2025 6.39% IOC 2025	7.02% Bajaj Finance Ltd NCD 2031 8.70% LIC Housing Finance Ltd. 2029 7.32% Cholamandalam Invt & Fin Co. Ltd. Series 621 Option II NCD 2026 6.89% IRFC NCD 2031 7.38% NHPC NCD 2028
Weightage of top 5 Holdings,%		21.55	17.93	16.95	14.71	15.89	16.35	21.68
Top 3 Sectors		Activities Of Specialized Institutions Granting Credit For House ,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Other Credit Granting	Finance, Power Generation & Distribution, Banks	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House Purchases	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases that also take deposits. 3. Monetary intermediation of commercial banks, saving banks, postal savings	Other Credit granting Activities of splzed inst granting Monetary intermediati on of com bank	1) Other credit granting 2) Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses 3) Activities of specialized institutions granting credit for house purchases that	Oil & Gas, Banking & Financial Services, Infra Finance

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.49%
6 month	1.17%
1 year	4.68%
2 years	9.34%
3 years	10.14%
5 years	8.52%
7 years	8.99%
10 years	9.63%

** The return on monthly and yearly frequencies are calculated based on the month end NAV.

Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.