

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		190.64	60.73	30.59	138.07	31.61	310.18	10.38
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-May-22	30.6141	20.8424	28.8536	31.4729	28.5247	21.0105	14.6001
	52 Week High	31.2772	21.4041	29.5435	32.1779	29.1767	21.4565	14.8882
	52 Week Low	30.1545	20.4999	28.3797	30.8113	27.9992	20.5047	14.2416
RETURNS	3 Months	-1.63%	-2.27%	-1.78%	-1.65%	-1.71%	-1.50%	-1.42%
	6 Months	-1.50%	-1.56%	-1.13%	-0.80%	-1.03%	-0.59%	-0.43%
	1 Year	1.49%	1.55%	1.56%	2.15%	1.76%	2.36%	2.50%
	2 Years	4.92%	6.66%	4.88%	6.13%	4.96%	5.78%	5.54%
	3 Years	7.09%	8.38%	7.17%	7.50%	7.31%	7.98%	7.89%
	5 Years	7.23%	7.65%	7.15%	7.49%	7.14%	7.83%	7.79%
	7 Years	8.12%	8.62%	8.03%	8.39%	8.14%	8.63%	NA
	10 Years	8.77%	NA	8.86%	9.36%	8.98%	NA	NA
	Since Inception	9.39%	8.70%	8.87%	9.65%	8.77%	8.77%	7.76%
	PORTFOLIO	Top 5 Holdings	7.70% National Highway Authority Of India 2029, 6.25% Lic Housing Finance Ltd 2025, Sbi Overnight Fund - Direct Plan, 6.39% Indian Oil Corporation Limited 2025, 7.43% Nabard 2030	8.12% Sec. Nhpc Ltd. Goi Fully Serviced Bonds Series I, 6.05% Ncil Unsecured Bonds 2026, 6.63% Hpcl Unsecured Ncnds 2031, 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) UTI Overnight Fund -Direct Plan -Growth Option (2) 7.02% Bajaj Finance 2031 (3) 7.65% Axis Bank Ltd Infra Bond 2027 (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 6.39% IOC 2025 7.08% Cholam Invest and Finance Company Ltd. (Opt 2) 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,%		21.85	18.12	16.87	13.10	15.83	16.03	22.72
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	-1.64%
6 month	-0.72%
1 year	2.30%
2 years	7.00%
3 years	8.57%
5 years	7.95%
7 years	8.69%
10 years	9.37%