

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		191.15	59.96	30.70	138.76	31.61	315.64	10.62
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	30-Jun-22	30.6771	20.9006	28.9232	31.5337	28.5853	21.0370	14.6236
	52 Week High	31.2772	21.4041	29.5435	32.1779	29.1767	21.4565	14.8882
	52 Week Low	30.1546	20.4999	28.3850	30.8335	27.9992	20.5047	14.2562
RETURNS	3 Months	-1.80%	-2.32%	-2.04%	-1.91%	-1.88%	-1.83%	-1.68%
	6 Months	-0.78%	-1.36%	-1.11%	-0.81%	-1.01%	-0.75%	-0.64%
	1 Year	1.73%	1.94%	1.92%	2.29%	2.09%	2.60%	2.66%
	2 Years	4.10%	5.95%	4.09%	5.20%	4.16%	5.01%	4.74%
	3 Years	6.93%	8.04%	6.99%	7.21%	6.99%	7.76%	7.57%
	5 Years	6.93%	7.36%	6.91%	7.23%	6.84%	7.53%	7.61%
	7 Years	8.20%	8.55%	8.11%	8.54%	8.18%	8.70%	NA
	10 Years	8.73%	NA	8.80%	9.29%	8.92%	NA	NA
	Since Inception	9.34%	8.65%	8.83%	9.60%	8.73%	8.70%	7.67%
	PORTFOLIO	Top 5 Holdings	7.70% National Highway Authority Of India 2029, Sbi Overnight Fund - Direct Plan, 6.25% Lic Housing Finance Ltd 2025, 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, 7.79% INDIAN OIL CORPORATION LIMITED 2032, 7.65% AXIS BANK 2027	(1) HDFC 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, 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 Invnt & Fin Co. Ltd. Series 621 Option II NCD 2026, 6.89% IRFC NCD 2031, 7.38% NHPC NCD 2028
Weightage of top 5 Holdings,%		22.70	18.30	17.72	14.57	15.78	15.69	24.62
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	Other Credit Granting, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal , 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	-1.86%
6 month	-0.77%
1 year	2.46%
2 years	6.40%
3 years	8.35%
5 years	7.67%
7 years	8.80%
10 years	9.31%