

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF
Assets (Rs in crore)		196.06	61.92	31.39	142.24	32.45	327.22	11.22	0.01
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22
NAV	30-Aug-22	31.3532	21.4567	29.6362	32.2155	29.2326	21.5280	14.9704	10.0058
	52 Week High	31.3532	21.4567	29.6419	32.2155	29.2326	21.5280	14.9733	10.0058
	52 Week Low	30.4519	20.7122	28.6707	31.2409	28.3429	20.8093	14.4653	9.9971
RETURNS	3 Months	2.41%	2.95%	2.71%	2.36%	2.48%	2.46%	2.54%	NA
	6 Months	0.74%	0.61%	0.88%	0.67%	0.73%	0.93%	1.08%	NA
	1 Year	2.48%	3.37%	3.11%	3.12%	3.14%	3.56%	3.63%	NA
	2 Years	4.72%	6.89%	4.83%	5.32%	4.87%	5.48%	5.49%	NA
	3 Years	6.87%	8.10%	7.11%	6.97%	6.90%	7.50%	7.23%	NA
	5 Years	7.05%	7.57%	7.05%	7.28%	6.96%	7.65%	7.73%	NA
	7 Years	8.11%	8.58%	8.09%	8.37%	8.14%	8.63%	NA	NA
	10 Years	8.70%	NA	8.83%	9.23%	8.92%	NA	NA	NA
	Since Inception	9.40%	8.80%	8.92%	9.65%	8.80%	8.81%	7.89%	1.94%
	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, Sbi Overnight Fund - Direct Plan, 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) Axis Overnight Fund - Direct Plan - Growth Option (2) 7.02% Bajaj Finance 2031 (3) 7.90% Reliance Ports And Terminals Limited 2026 (4) 7.65% Axis Bank Ltd Infra Bond (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	9.05% Reliance Industries 2028, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION 8.55% HDFC Ltd 2029, 6.09% HPCL 2027 (Hindustan Petroleum Corporation 7.13% LIC Housing Finance 2031
Weightage of top 5 Holdings,%		20.97	18.01	17.59	14.64	15.48	15.36	23.03	99.82
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 Savings Bank And Discount Houses, Activities Of Specialized Institutions Granting Credit For House Purchases	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases. 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 intermeditation 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,	NA

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.73%
6 month	1.10%
1 year	3.66%
2 years	6.75%
3 years	8.26%
5 years	7.88%
7 years	8.77%
10 years	9.34%