

NPS SCHEME - C (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF	
Assets (Rs in crore)	247.05	80.77	34.44	196.60	43.54	451.64	14.18	6.46	0.33	2.44	0.32	
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	12-Sep-22	21-Oct-22	27-Dec-23	
NAV	31-May-24	24.2131	33.4734	36.4699	32.9473	24.4215	16.9914	11.3204	11.2824	11.0873	10.2718	
	52 Week High	35.3526	24.2131	33.4734	36.4699	32.9473	16.9914	11.3204	11.2934	11.0873	10.2718	
	52 Week Low	33.0283	22.6482	31.3047	34.0319	30.7610	22.7126	15.8249	10.4446	10.3897	10.0000	
RETURNS	3 Months	2.04%	1.98%	1.94%	1.94%	1.96%	2.10%	2.21%	2.17%	2.68%	1.84%	1.63%
	6 Months	4.42%	4.46%	4.43%	4.40%	4.29%	4.63%	4.94%	4.69%	4.48%	4.25%	NA
	1 Year	7.06%	6.91%	6.94%	7.20%	7.11%	7.56%	7.32%	7.08%	8.04%	6.73%	NA
	2 Years	7.46%	7.78%	7.71%	7.65%	7.47%	7.81%	7.88%	NA	NA	NA	NA
	3 Years	5.43%	5.67%	5.62%	5.78%	5.53%	5.96%	6.06%	NA	NA	NA	NA
	5 Years	7.24%	8.14%	7.39%	7.56%	7.38%	7.92%	7.89%	NA	NA	NA	NA
	7 Years	7.30%	7.69%	7.31%	7.54%	7.24%	7.83%	7.81%	NA	NA	NA	NA
	10 Years	8.52%	8.60%	8.45%	8.84%	8.48%	8.52%	NA	NA	NA	NA	NA
	Since Inception	9.12%	8.53%	8.71%	9.37%	8.59%	8.59%	7.79%	7.20%	7.28%	6.62%	2.72%
	PORTFOLIO	Top 5 Holdings	7.75% HDFC Limited 2033; 7.43% NABFID 2033; 8.75% Shriram Finance Limited 2026; 7.72% Bajaj Finance Limited 2033; SBI Overnight Fund - Direct Plan;	8.12% Sec. NHPC Ltd.GOI Fully Serviced Bonds.; 6.05% Ncil Unsecured Bonds 2026; 7.49% Sec. National Highway Authority of India 2029; 6.80% Nuclear Power Corp of India Ltd Unsecured Bonds.; 7.27% Nabard Unsecured Bonds 2030;	7.15% Bajaj Finance Ltd 2031; 6.45% ICICI Bank 2028; 7.20% PGC 2027; 7.79% Indian Oil Corporation Ltd 2032; 7.70% SBI 2038;	7.80% HDFC 2033; 7.72% Bajaj Finance Ltd 2033; 7.02% Bajaj Finance 2031; HDFC Overnight Fund; 7.65% PFC 2037;	7.79% Reliance Industries Ltd. Partly Paid 2033; 8.00% HDFC Bank Ltd 2032; 7.65% NABFID 2038; 7.7250% L&T Ltd. 2028; 7.75% HDFC Bank Ltd Series US-006 2033	7.65% NABFID NCD SR-NABFID2033-1 2038; 7.79% Reliance Industries Ltd 2033; 7.82% DMEDL 2033; 7.02% Bajaj Finance Ltd NCD 2031; 8.70% LIC Housing Finance Ltd. 2029;	Mirae Asset Overnight Fund; NABARD; HDFC Bank; Axis Bank; SBI;	7.97% HDFC Series AA-02 2033; 7.68% SIDBI BANK 2031; SERIES IX 2027; 7.82% LIC Hf 2032; 8.02% ICICI Home Finance Co. Ltd. 2029; 8.51% NABARD SERIES LTIF 3-C 2033;	7.14% NHA1 2040; 7.05% HDFC BANK 2031; Aditya Birla Sun Life Liquid Mutual Fund; UTI Overnight Fund;	7.53% REC Ltd 2034; 7.43% SIDBI 2026; 7.44% NTPC 2033; 7.55% Nuclear Power Corp 2032; 7.87% Bajaj Finance 2034;
Weightage of Top 5 Holdings%		19.11	13.30	16.62	12.18	15.13	20.58	30.42	32.97	100.00	71.58	99.97
Top 3 Sectors		Other Credit Granting; Other Financial Service Activities; Monetary Intermediation of Commercial Banks, Saving Banks.;	Finance; Power Generation & Distribution; Banks;	Other Credit Granting; Monetary Intermediation of Commercial Banks, Saving Banks. ; Other Monetary Intermediation Services N.E.C.;	Other credit granting; Activities of specialized institutions granting credit.; Monetary intermediation of commercial banks, saving banks.;	Other Credit granting; Monetary intermediation of commercial bank; Other Monetary Intermediation service;	Other Credit Granting; Other monetary intermediation services n.e.c.; Activities of specialized institutions granting credit.;	Liquid Mutual Fund; Bank; Infra Bank & Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities of Specialized Institutions Granting Credit.;	Infrastructure; Banking; Mutual Fund - Overnight / Liquid Schemes;	Other Credit Granting; Other Monetary intermediation services n.e.c.; Electric Power Generation by Coal Based Thermal Power Plants;	Management of Mutual Funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.89%
6 month	4.33%
1 year	7.06%
2 years	7.78%
3 years	5.92%
5 years	8.26%
7 years	7.90%
10 years	9.08%