

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)	251.30	80.62	35.08	199.77	44.02	458.40	14.74	6.90	0.38	2.56	0.39	
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	28-Jun-24	35.5791	24.3268	33.6515	36.7208	33.1280	24.5852	17.0915	11.3888	11.3512	10.4725	
	52 Week High	35.5791	24.3268	33.6649	36.7208	33.1280	24.5852	17.0977	11.3888	11.3720	10.4725	
	52 Week Low	33.0767	22.6609	31.3214	34.1312	30.8436	22.7577	15.8249	10.5760	10.5052	10.0000	
RETURNS	3 Months	1.81%	1.61%	1.65%	1.79%	1.69%	1.82%	1.92%	1.76%	2.61%	3.05%	
	6 Months	4.33%	4.12%	4.17%	4.33%	4.10%	4.59%	4.75%	4.55%	4.54%	4.71%	
	1 Year	7.51%	7.24%	7.33%	7.47%	7.39%	7.99%	7.69%	7.55%	8.11%	7.22%	
	2 Years	7.69%	7.89%	7.86%	7.91%	7.65%	8.10%	8.19%	NA	NA	NA	
	3 Years	5.67%	5.87%	5.84%	6.00%	5.77%	6.24%	6.21%	NA	NA	NA	
	5 Years	7.24%	7.98%	7.34%	7.49%	7.25%	7.90%	7.79%	NA	NA	NA	
	7 Years	7.15%	7.51%	7.18%	7.43%	7.07%	7.69%	7.75%	NA	NA	NA	
	10 Years	8.47%	8.56%	8.42%	8.79%	8.41%	8.52%	NA	NA	NA	NA	
	Since Inception	9.12%	8.51%	8.70%	9.37%	8.58%	8.59%	7.79%	7.24%	7.32%	6.72%	4.73%
	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; 8.65% Reliance Industries Ltd 2028;	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; SBI Overnight Fund; 7.65% PFC 2037;	7.79% Reliance Industries Ltd. Partly Paid 2033; 7.43% NABFID 2033; 8.00% HDFC Bank Ltd 2032; 7.65% NABFID 2038; 7.7250% L&T Ltd. 2028;	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 SERIES IX 2027; 7.82% LIC Hf 2032; 8.02% ICICI Home Finance Co. Ltd. 2029; 7.36% SBI LTB 2039;	7.62% NABARD 2028; 7.05% HDFC BANK 2031; Aditya Birla Sun Life Liquid Mutual Fund; UTI Overnight Fund;	7.53% REC Ltd 2034; 7.43% SIDBI 2026; Kotak Overnight Fund; 7.44% NTPC 2033; 7.55% Nuclear Power Corp 2032;
Weightage of Top 5 Holdings%		18.56	13.29	16.34	12.04	15.86	20.32	31.13	31.99	96.56	71.77	96.00
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.; Monetary Intermediation of commercial Banks.;	Infrastructure; Banking; Mutual Fund - Overnight / Liquid Schemes;	Other Credit Granting; Other Monetary intermediation services n.e.c.; Management of Mutual Fund;	Construction and Maintenance of Motorways, Highways.; Management of mutual funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.75%
6 month	4.19%
1 year	7.30%
2 years	8.07%
3 years	6.09%
5 years	8.22%
7 years	7.76%
10 years	9.00%