

NPS SCHEME - C (Tier-II)

Particulars	SBIF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	277.21	88.77	39.79	233.74	50.39	536.05	18.90	17.18	1.88	4.06	1.55
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-2022	27-Dec-23
31-Jan-25	37.6086	25.6232	35.4689	38.7831	34.9031	25.9748	18.0559	12.0586	12.0850	11.7585	11.1550
52 Week High	37.6086	25.6232	35.4689	38.7831	34.9031	25.9748	18.0559	12.0586	12.0850	11.7585	11.1550
52 Week Low	34.3710	23.5310	32.5553	35.5146	32.0417	23.7124	16.4399	11.0064	10.9300	10.8102	10.0000
3 Months	1.85%	1.79%	1.77%	1.90%	1.75%	1.91%	1.92%	1.90%	1.89%	1.89%	2.35%
6 Months	4.81%	4.31%	4.44%	4.69%	4.42%	4.81%	4.88%	5.01%	5.19%	4.56%	6.12%
1 Year	9.69%	8.89%	9.06%	9.49%	8.93%	9.77%	9.83%	9.91%	10.59%	9.08%	10.92%
2 Years	8.46%	8.22%	8.22%	8.56%	8.22%	8.74%	8.70%	8.49%	8.78%	7.61%	NA
3 Years	6.80%	6.69%	6.77%	6.90%	6.64%	7.08%	7.15%	NA	NA	NA	NA
5 Years	7.31%	8.07%	7.35%	7.74%	7.30%	7.83%	7.84%	NA	NA	NA	NA
7 Years	7.69%	8.11%	7.66%	7.92%	7.60%	8.20%	8.16%	NA	NA	NA	NA
10 Years	8.03%	8.53%	7.97%	8.34%	7.98%	8.58%	8.58%	NA	NA	NA	NA
Since Inception	9.14%	8.54%	8.72%	9.38%	8.61%	8.65%	7.94%	7.92%	8.25%	7.36%	10.46%
Top 5 Holdings	9.05% Reliance Industries Limited 2028; 7.74% IRFC Ltd 2038; 7.48% National Highway Authority Of India 2050; 7.22% PFC Ltd 2037; 7.85% IRFC Ltd 2034;	8.12% SEC. NHPC LTD.GOI FULLY SERVICED BONDS 2029; 6.05% NLGIL UNSECURED BONDS 2026; 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA 2029; 6.80% NUCLEAR POWER CORP OF INDIA LTD UNSECURED BONDS 2031; 7.27% NABARD UNSECURED BONDS 2030;	7.15%Bajaj Finance Limited 2031; 6.45% ICICI BANK 2028; 7.20% PGC 2027; 7.05% SBI 2038; 7.79% INDIAN OIL CORPORATION LIMITED 2032;	7.80% HDFC 2033; 6.73% IRFC 2035; 7.43% NaBFID 2034; 7.72% Bajaj Finance Limited 2033; 7.02% Bajaj Finance 2031;	7.74% DME Development Ltd 2038; 7.79% Reliance Industries Ltd. 2033; 7.36% NaBFID 2044; 8.06% India Infradebt LTD 2029; 8.03% ICICI Prudential Life Insurance Co 2034;	7.79% Reliance Industries Limited 2033; 7.65% NABFID NCD 2038; 7.82% DMEDL 2033; 7.02% Bajaj Finance Ltd NCD 2031; 8.70% LIC Housing Finance Ltd 2029;	Axis Bank; Nabfild; PFC; HDFC Bank; TATA Overnight Fund;	07.03% Nihal 2020-21 2040; 7.36% Nabfild 2044; 8.05% Axis Finance Limited 2028; 7.97% HDFC Series 2033; 07.48% IRFC Series 2034;	7.36 Indian Oil Corporation 2029; HDFC Overnight Fund - Direct Plan - Growth; 7.02 Bajaj Finance 2031; 8.25 PFC 2034; 8.00 HDFC BANK 2032;	Kotak Overnight Fund - Direct Plan-Growth; 7.53% REC Ltd NCD 2034; 7.43% SIDBI NCD 2026; 7.55% Nuclear Power Corp 2032; 7.44% NTPC Ltd NCD 2033;	7.55% Power Finance Corporation Ltd.2038; 7.15% Power Finance Corporation Ltd.2036; 7.05% National Highways Authority of India 2041; HDFC Liquid Fund - Growth Option - Direct Plan; HDFC Overnight Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	9.44	12.22	14.58	11.32	19.86	21.47	32.40	21.78	50.18	68.04	78.85
Top 3 Sectors	Other Credit Granting; Monetary Intermediation Of Commercial Banks; Other Financial Service Activities;	Other Credit Granting; Other Monetary Intermediation Service; Monetary Intermediation Of Banks;	Other Credit Granting; Monetary Intermediation Of Commercial Banks; Other Monetary Intermediation Services N.E.C.	Other credit granting; Activities of specialized institutions granting credit; Monetary intermediation of commercial banks;	Other Credit granting; Monetary Intermediation of commercial bank; Other Monetary Intermediation service;	Other Credit Granting; Other monetary intermediation services n.e.c.; Manufacture of Petroleum Products;	Liquid Mutual Fund ; Banking; Infrastructure Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Monetary Intermediation Of Commercial Banks;	Banking; Infra / Power Finance; Oil Gas.	Management of Mutual Funds; Other Credit Granting; Other Monetary Intermediation services n.e.c.;	Other Credit Granting; Management of mutual funds; Construction and maintenance of motorways;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.76%
6 month	4.13%
1 year	8.68%
2 years	8.13%
3 years	6.77%
5 years	8.23%
7 years	8.30%
10 years	8.40%