

NPS SCHEME - C (Tier-II)

Particulars	SBIF	LICPF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	284.26	90.52	41.27	238.37	51.19	541.80	19.60	18.51	2.13	4.49	3.66
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
NAV	31-Mar-25	38.1932	26.0317	36.0425	39.3899	35.4765	26.3712	18.3204	12.2427	11.9377	11.3212
52 Week High	38.1932	26.0317	36.0425	39.3899	35.4765	26.3712	18.3204	12.2427	12.2757	11.9377	11.3212
52 Week Low	34.9237	23.9239	33.0811	36.0424	32.5772	24.1223	16.7454	11.1829	11.0634	10.9827	10.1654
3 Months	2.31%	2.36%	2.37%	2.29%	2.30%	2.25%	2.24%	2.38%	2.36%	2.29%	2.13%
6 Months	4.12%	4.03%	4.04%	4.24%	4.06%	4.15%	3.97%	4.15%	4.14%	4.00%	4.27%
1 Year	9.29%	8.73%	8.87%	9.19%	8.90%	9.22%	9.19%	9.39%	10.97%	8.63%	11.41%
2 Years	8.71%	8.45%	8.62%	8.87%	8.54%	9.00%	8.89%	8.86%	9.07%	7.85%	NA
3 Years	6.93%	6.75%	6.87%	7.01%	6.79%	7.16%	7.20%	NA	NA	NA	NA
5 Years	7.14%	7.89%	7.16%	7.63%	7.02%	7.56%	7.52%	NA	NA	NA	NA
7 Years	7.75%	8.17%	7.73%	7.97%	7.64%	8.22%	8.06%	NA	NA	NA	NA
10 Years	8.07%	8.32%	7.79%	8.38%	8.06%	8.54%	NA	NA	NA	NA	NA
Since Inception	9.15%	8.57%	8.74%	9.38%	8.63%	8.66%	7.97%	8.04%	8.37%	7.52%	10.35%
Top 5 Holdings	9.05% RELIANCE INDUSTRIES LIMITED 2028; 7.74% IRFC LTD 2038; 7.72% PFC LTD 2037; 7.85% IRFC LTD 2034; 7.48% NATIONAL HIGHWAY AUTHORITY OF INDIA 2050;	8.12% SEC. NHPC LTD GOV 2029; 6.05% NLCL UNSECURED BONDS 2026; 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA 2029; 6.80% NUCLEAR POWER CORP OF INDIA LTD 2031; SBI Overnight Fund Direct Plan Growth Option;	7.15% Bajaj Finance 2031; 6.45% ICICI Bank 2028 7.20% PGC 2027; 7.70% SBI 2038; 7.79% Indian Oil Corporation Limited 2032;	6.73% IRFC 2035; Tata Overnight Fund - Direct Plan - Growth; 7.43% NaBFID 2034; 7.37% NABARD Infra 2035; 7.82% Bajaj Finance Limited 2034;	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 2034;	7.79% Reliance Industries Limited 2033; 7.65% NABFID 2038; 7.82% DMEDL 2033; 7.02% Bajaj Finance Ltd 2031; 8.70% LIC Housing Finance Ltd. 2029;	Axis Bank; Nabfid; PFC; TATA Overnight Fund Direct Growth; Bajaj Finance;	7.03% NHAI 2040; 7.36% Nabfid 2044; 8.60% Cholamandalam Investment And Fin. Co. 2029; 8.05% Axis Finance Limited 2028; 7.57% HDFC Series 2033;	7.36% Indian Oil Corporation 2029; UTI Overnight Fund - Direct Plan - Growth; 7.02% Bajaj Finance 2031; 8.25% PFC 2034; 8.00% HDFC BANK 2032;	7.97% HDFC Bank Ltd 2033; 7.53% REC Ltd NCD 2034; 7.37% NABARD (Infra) 2035; 7.20% Larsen & Toubro Ltd 2035; 7.43% SIBI NCD 2026;	HSBC Overnight Fund - Direct Growth; 8.47% NABARD NCD 2033; 8.00% HDFC LTD SERIES 2032; 7.48% IRFC 2034; 7.55% Power Finance Corporation 2038;
Weightage of Top 5 Holdings%	9.25	12.17	14.11	10.85	19.62	21.32	28.46	21.88	46.60	46.17	69.68
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 for house purchases; Monetary intermediation of commercial banks;	Other Credit granting; Other Monetary Intermediation service; Monetary intermediation of commercial bank;	Other Credit Granting; Other monetary intermediation services n.e.c.; Manufacture of Petroleum Products;	Banking; Liquid Fund; Infra Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Monetary Intermediation Of Commercial Banks;	Banking; Infra / Power Finance; Oil Gas;	Other Monetary Intermediation services n.e.c.; Other Credit Granting; Monetary Intermediation of Commercial Banks;	Other Credit Granting; Management of mutual funds; Other monetary intermediation services n.e.c.;

\* Scheme Returns for more than 01 year are annualised

	SCHEME BENCHMARK RETURN
3 month	2.32%
6 month	4.21%
1 year	8.60%
2 years	8.41%
3 years	6.92%
5 years	7.93%
7 years	8.38%
10 years	8.45%