

NPS SCHEME - C (Tier-II)

Particulars		SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		295.52	96.08	44.27	247.13	53.62	576.32	21.07	19.30	5.20	6.94
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	21-Oct-2022	27-Dec-23
NAV	30-May-25	39.2890	26.7241	37.0254	40.4847	36.4450	27.0878	18.8481	12.5929	12.2719	11.6879
	52 Week High	39.3093	26.7337	37.0338	40.5090	36.4622	27.0971	18.8571	12.6013	12.2799	11.6907
	52 Week Low	35.2968	24.1830	33.4278	36.4225	32.9102	24.3811	16.9492	11.2967	11.0708	10.2718
RETURNS	3 Months	4.56%	4.17%	4.35%	4.35%	4.39%	4.36%	4.81%	4.59%	4.38%	5.17%
	6 Months	5.90%	5.64%	5.78%	5.86%	5.75%	5.67%	5.94%	5.97%	5.86%	6.63%
	1 Year	11.13%	10.37%	10.61%	11.01%	10.62%	10.92%	10.96%	11.24%	10.68%	13.79%
	2 Years	9.08%	8.63%	8.76%	9.09%	8.85%	9.23%	9.13%	9.14%	8.69%	NA
	3 Years	8.67%	8.64%	8.67%	8.76%	8.51%	8.84%	8.88%	NA	NA	NA
	5 Years	7.15%	7.84%	7.14%	7.70%	7.08%	7.60%	7.53%	NA	NA	NA
	7 Years	8.40%	8.86%	8.36%	8.59%	8.31%	8.85%	8.73%	NA	NA	NA
	10 Years	8.29%	8.62%	8.22%	8.50%	8.25%	8.69%	NA	NA	NA	NA
	Since Inception	9.25%	8.68%	8.83%	9.47%	8.72%	8.78%	8.18%	8.64%	8.17%	11.57%
PORTFOLIO	Top 5 Holdings	6.86% Nhpc Limited 2031; SBI Overnight Fund - Direct Plan; 7.48% National Highway Authority 2050; 9.05% Reliance Industries 2028; 7.85% Irfc Ltd 2034;	SBI Overnight Fund Direct Plan Growth Option; 8.12% Sec. NHPC Ltd.Goi Fully 2029; 6.05% Ncil Unsecured Bonds 2026; 7.49% Sec National Highway Authority Of India 2029; 6.80% Nuclear Power Corp Of India 2031;	7.15%Bajaj Finance Limited 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; 7.37% NABARD Infra 2035; 7.43% NaBFID 2034; 7.82% Bajaj Finance Limited 2034; 7.67% LIC Housing Finance Ltd 2033;	7.36% NaBFID 2044; 7.74% DME Development Ltd 2038; 7.79% Reliance Industries Ltd. Partly Paid 2033; 7.02% Bajaj Finance Ltd 2029; 8.06% India Infradebt 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, Nabfid, PFC, Axis Overnight Fund Direct Growth; MRPL;	07.03% NHAI 2040; 7.36% Nabfid 2044; 8.60% Cholamandalam Investment And Fin. 2029; 8.05% Axis Finance Limited 2028; 7.97% HDFC Series 2033;	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% SIDBI NCD 2026;	7.95% LIC Housing Finance Ltd. 2033; 8.47% NABARD NCD2033; 9.30% Power Grid 2029; 9.18% Nuclear Power Corp. 2029; 9.05% Reliance Industries 2028;
	Weightage of Top 5 Holdings%	11.77	13.20	13.40	10.55	20.43	20.37	28.59	21.39	40.99	40.55
	Top 3 Sectors	Other Credit Granting; Monetary Intermediation Of Commercial Banks; Postal,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;	Other Monetary intermediation services n.e.c.; Other Credit Granting; Production of Liquid and Gaseous Fuels, Illuminating Oils;	Other Credit Granting; Other monetary intermediation services n.e.c.;; Production Of Liquid And Gaseous Fuels;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.09%
6 month	5.50%
1 year	10.15%
2 years	8.59%
3 years	8.54%
5 years	7.94%
7 years	8.99%
10 years	8.65%