

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)		297.23	97.68	44.49	247.60	54.00	581.25	20.76	19.86	5.49	8.51
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-Jun-25	39.2283	26.7366	37.0069	40.4553	36.4051	27.0855	18.7628	12.5648	12.2594	11.6544
	52 Week High	39.3902	26.8228	37.1519	40.5538	36.5468	27.1504	18.8702	12.6219	12.2842	11.7048
	52 Week Low	35.5999	24.3439	33.6781	36.7486	33.1280	24.5976	17.0977	11.3979	11.1608	10.4786
	3 Months	2.71%	2.71%	2.68%	2.70%	2.62%	2.71%	2.41%	2.63%	2.69%	2.94%
RETURNS	6 Months	5.08%	5.13%	5.11%	5.06%	4.98%	5.02%	4.71%	5.07%	5.05%	5.14%
	1 Year	10.21%	9.86%	9.93%	10.17%	9.89%	10.17%	9.74%	10.28%	9.85%	11.29%
	2 Years	8.87%	8.57%	8.64%	8.81%	8.63%	9.08%	8.76%	8.93%	8.53%	NA
	3 Years	8.54%	8.55%	8.56%	8.66%	8.39%	8.79%	8.66%	NA	NA	NA
	5 Years	6.74%	7.50%	6.75%	7.26%	6.68%	7.26%	7.08%	NA	NA	NA
	7 Years	8.31%	8.82%	8.23%	8.55%	8.20%	8.81%	8.65%	NA	NA	NA
	10 Years	8.30%	8.55%	8.25%	8.58%	8.24%	8.73%	NA	NA	NA	NA
	Since Inception	9.19%	8.62%	8.78%	9.41%	8.66%	8.72%	8.03%	8.29%	7.86%	10.67%
PORTFOLIO	Top 5 Holdings	Sbi Overnight Fund - Direct Plan; 9.05% Reliance Industries Limited 2028; 9.05% HDFC Limited 2028; 7.85% Iffc Ltd 2034; 7.72% Pfc Ltd 2037;	Sbi Overnight Fund Direct Plan Growth Option; 8.12% Sec. Nhpcc Ltd.Goi Fully Serviced ; 6.05% Nicl Unsecured Bonds 2026; 7.49% Sec National Highway Authority Of India 2029; 6.80% Nuclear Power Corporation Of India Ltd 2031;	7.15%Bajaj Finance Limited 2031; 6.45% ICICI Bank 2028; 7.20% Pgc 2027; 7.79% Indian Oil Corporation Limited 2032; 7.70% Sbi 2038;	Axis Overnight Fund - Direct Plan - Growth Option; 6.73% IRFC 2035; 7.37% NABARD Infra 2035; 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. 2033; 7.20% L&T Ltd. 2035; 8.06% India Infra debt LTD 2029;	7.79% Reliance Industries Limited 2033; 7.65% NABFID NCD 2038; 7.48% NABARD NCD 2028; 7.82% DMEDL 2033; 7.02% Bajaj Finance Ltd NCD 2031;	Axis Bank; NaBFid; PFC; Axis Overnight Fund Direct Growth; MRPL;	7.03% NHAI 2040; 8.60% Cholamandalam Investment And Fin. Co. 2029; 7.36% NAFBID 2044; 8.05% Axis Finance Limited 2028; 7.97% HDFC 2033;	7.97% HDFC Bank Ltd 2033; 7.53% REC Ltd 2034; 7.37% NABARD 2035; 7.20% Larsen & Toubro Ltd 2035; 7.43% SIDBI NCD 2026;	HSBC Overnight Fund - Direct Growth; 6.89% NTPC 2035; 7.95% LIC Housing Finance Ltd. 2033; 8.47% NABARD 2033; 9.30% Power Grid 2029;
	Weightage of Top 5 Holdings%	10.78	12.82	13.23	10.88	20.80	21.72	28.22	20.52	38.32	44.33
	Top 3 Sectors	Other Credit Granting; Monetary Intermediation Of Commercial Banks; Other Financial Service Activities;	Other Credit Granting; Monetary Intermediation Of Banks; Other Monetary Intermediation Service;	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; Other Monetary intermediation service; Monetary intermediation of commercial bank;	Other Credit Granting; Other monetary intermediation services n.e.c.; Manufacture of Petroleum Products;	Bank; Liquid Fund; Infra Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C; Monetary Intermediation Of Commercial Banks;	Other Credit Granting; Other Monetary intermediation services n.e.c; Production of Liquid and Gaseous Fuels;	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	2.61%
6 month	5.01%
1 year	9.58%
2 years	8.44%
3 years	8.52%
5 years	7.66%
7 years	8.99%
10 years	8.72%