

NPS SCHEME - C (Tier-II)

Particulars	SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)	300.25	98.16	45.48	254.83	55.35	590.60	21.53	21.99	5.73	11.50
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	35.4756	26.9118	37.2654	40.7578	36.6248	27.2601	18.8564	12.6419	12.3318	11.7531
52 Week High	39.4778	26.9191	37.2654	40.7578	36.6392	27.2641	18.8825	12.6455	12.3382	11.7595
52 Week Low	35.5026	24.5684	33.9768	37.0655	33.4241	24.5976	17.2152	11.4906	11.2529	10.4786
3 Months	1.85%	1.95%	1.95%	1.85%	1.85%	1.93%	1.42%	1.70%	1.74%	2.15%
6 Months	4.96%	5.03%	5.07%	5.09%	4.93%	4.95%	4.43%	4.84%	4.88%	5.36%
1 Year	10.01%	9.56%	9.73%	10.02%	9.58%	10.00%	9.53%	10.09%	9.65%	11.81%
2 Years	8.94%	8.68%	8.79%	8.97%	8.69%	9.15%	8.83%	9.06%	8.62%	NA
3 Years	8.36%	8.39%	8.38%	8.55%	8.27%	8.61%	8.42%	NA	NA	NA
5 Years	6.19%	7.39%	6.57%	6.98%	6.49%	7.01%	5.98%	NA	NA	NA
7 Years	8.23%	8.73%	8.22%	8.47%	8.16%	8.74%	8.51%	NA	NA	NA
10 Years	8.20%	8.46%	8.18%	8.42%	8.15%	8.62%	NA	NA	NA	NA
Since Inception	9.18%	8.62%	8.78%	9.41%	8.66%	8.71%	8.01%	8.27%	7.84%	10.66%
Top 5 Holdings	HDFC Series 2031; 9.05% Reliance Industries Limited 2028; 9.05% HDFC Limited 2028; 7.85% IRFC Ltd 2034; 8.30% NTPC Ltd 2035;	581 Overnight Fund Direct Plan; 8.12% Sec. NHPF Ltd 2035; 6.95% NICL Unsecured Bonds 2026; 7.49% Sec. National Highway Authority of India 2035; 6.80% Nuclear Power Corp of India Ltd Unsecured Bonds 2031;	7.15% Bajaj Finance Limited 2031; 6.45% Icici Bank 2038; 7.20% Pgc 2027; 7.79% Indian Oil Corporation Limited 2032; 7.70% Sbi 2038;	Nippon India Overnight Fund - Direct Plan - Growth Option; 6.73% IRFC 2035; 7.82% Bajaj Finance Limited 2034; 7.67% LIC Housing Finance Ltd; 7.37% NABARD Infra 2035;	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 Infradot LTD 2029;	7.79% Reliance Industries Limited2033; 7.65% NABFID 2038; 7.48% NABARD 2028; 7.82% DMEDL 2033; 7.02% Bajaj Finance Ltd NCD 2031;	Axis Bank; Nabifid; PFC; Axis Overnight Fund Direct Growth; MRPL;	7.97% HDPC Series 2033; 07.03% NHAI 2040; 9.05% RIL Ppd 2028; 8.50% Chokkumadam Investment 2029; 7.36% Nabifid 2044;	TATA Overnight Fund - Direct Plan - Growth Option; 7.97% HDPC Bank Ltd 2033; 7.53% REC Ltd 2034; 7.37% NABARD (Infra) 2035; 7.43% SIBI NCD 2026	H8BC Overnight Fund - Direct Growth; 8.00% HDPC LTD SERIES 2032; 6.89% NTPC ; 7.95% LIC Housing Finance Ltd. 2033; 8.47% NABARD 2033;
Weightage of Top 5 Holdings%	9.66	12.64	12.98	11.21	20.25	21.68	31.33	23.88	39.40	32.86
Top 3 Sectors	Monetary intermediation of Commercial Banks; Postal/Other Credit Granting; Other Financial Service Activities;	Other Credit Granting; Monetary intermediation of banks; Other monetary intermediation services;	Other Credit Granting; Monetary intermediation of Commercial Banks; Other Monetary Intermediation Services;	Other credit granting; Activities of specialised institutions granting credit for house purchases; Monetary intermediation of commercial banks;	Other Credit granting; Other Monetary intermediation services; Construction & maintenance of motorwa;	Other Credit Granting; Other monetary intermediation services; Manufacture of Petroleum Products;	Bank; Liquid Fund; Infra Finance;	Other Credit Granting; Monetary Intermediation of Commercial Banks; Other Monetary Intermediation Services;	Other Credit Granting; Other Monetary intermediation services n.e.c.; Production of Liquid and Gaseous Fuels, Illuminating Oil;	Other Credit Granting; Other monetary intermediation services n.e.c.; Management of mutual funds;

* Scheme Returns for more than 01 year are annualised

	SCHEME BENCHMARK RETURN
3 month	1.85%
6 month	4.86%
1 year	9.19%
2 years	8.52%
3 years	8.26%
5 years	7.13%
7 years	8.89%
10 years	8.63%