

NPS SCHEME - C (Tier-II)

Particulars	SBPF	LICPF	UTPF	ICICI PF	KOTAR PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)	305.81	101.47	47.09	265.83	57.54	610.77	21.88	23.82	6.23	16.06
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-Oct-25 40.0783	27-3315	37-8340	41-3926	37-2013	27-6867	19-1171	12-8315	12-5245	11-9347
52 Week High	40.0881	27-3315	37-8402	41-4010	37-2172	27-6896	19-1175	12-8384	12-5245	11-9358
52 Week Low	36.6322	25-1717	34-8575	38-0384	34-2044	25-5903	17-7312	11-8359	11-5496	10-9067
RETURNS										
3 Months	1.53%	1.56%	1.53%	1.56%	1.57%	1.56%	1.58%	1.50%	1.56%	1.55%
6 Months	3.41%	3.54%	3.47%	3.48%	3.43%	3.51%	2.82%	3.22%	3.33%	3.77%
1 Year	8.54%	8.58%	8.56%	8.75%	8.45%	8.63%	7.91%	8.43%	8.52%	9.51%
2 Years	9.16%	8.95%	8.99%	8.95%	8.85%	9.28%	9.80%	9.40%	8.86%	NA
3 Years	8.32%	8.47%	8.53%	8.70%	8.38%	8.74%	8.51%	8.37%	7.78%	NA
5 Years	6.51%	7.31%	6.52%	6.79%	6.47%	6.92%	6.76%	NA	NA	NA
7 Years	8.32%	8.89%	8.35%	8.53%	8.30%	8.80%	8.57%	NA	NA	NA
10 Years	8.01%	8.28%	7.97%	8.24%	7.96%	8.45%	NA	NA	NA	NA
Since Inception	9.13%	8.57%	8.73%	9.36%	8.62%	8.46%	7.84%	8.10%	7.21%	10.05%
PORTFOLIO										
Top 5 Holdings	7.45% Bharti Telecom Limited 2028 HDFC Series Z-004 2031 SBI Overnight Fund - Direct Plan 9.05% Reliance Industries Limited 2028 9.05% HDFC Limited 2028	8.12% Sec. NHPC Ltd. 2029 6.05% Nici Unsecured Bonds 2026 SBI Overnight Fund Direct Plan Growth Option 7.49% Sec National Highway Authority Of India 2029 6.80% Nuclear Power Cora Of	7.15% Bajaj Finance Limited 2031 6.45% ICICI Bank 2028 7.20% PGC 2037 7.79% Indian Oil Corporation Limited 2032 7.70% Sbi 2038	Aditya Birla Sun Life Overnight Fund 6.73% IRFC 2035 7.79 Reliance Industries Ltd 2033 7.82% Bajaj Finance 2034 7.67% LIC Housing Finance Ltd 2033	7.36% NaBFID 2044 7.34% 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 SR NaBFID 2038 7.48% NaBAID NCD 2028 7.82% DMEDL Mar 2033 7.02% Bajaj Finance Ltd NCD 2031	Axis Bank Bajaj Finance HDFC KMP MRPL	7.97% HDFC Series 2033 7.82% LIC HF 2032 07.05% NHAI 2040 8.60% Cholamandalam Investment And Fin. Co. 2029 9.05% RII Ppd 2028	TATA Overnight Fund 7.80% HDFC Bank Ltd 2033 7.51% SBI (Infra) 2032 6.99% Grasim Industries Ltd 2031 7.53% REC Ltd 2034	HSBC Overnight Fund - Direct Growth 7.75% Sundaram Finance Ltd 2028 07.58% Cholamandalam Investment & Fin. 2030 8.00% HDFC LTD SERIES 2032 7.75% Power Finance Corporation Ltd 2030
Weightage of Top 5 Holdings%	11.56	11.68	12.48	10.62	19.42	20.51	24.75	25.55	39.04	32.05
Top 3 Sectors	Other Financial Service Activities, Except Insurance And Pension Monetary Intermediation Of Commercial Banks Other Credit Granting	Other Credit Granting Other Monetary Intermediation Serv 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 Other Monetary Intermediation services Monetary intermediation of Commercial bank	Other Credit Granting Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit	Bank Infra Finance	Other Credit Granting Monetary Intermediation Of Commercial Banks Other Monetary Intermediation Services N.E.C.	Monetary Intermediation of Commercial Banks Other Monetary Intermediation services n.e.c. Other Credit Granting	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	1.53%
6 month	3.20%
1 year	8.12%
2 years	8.57%
3 years	8.29%
5 years	6.83%
7 years	8.94%
10 years	8.35%