

NPS SCHEME - C (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	224.24	73.83	32.69	170.63	38.28	394.26	12.39	2.20	0.16	1.42	
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-22	
NAV	31-Oct-23	33.6356	23.0247	31.8509	34.7108	31.3983	23.1844	16.0910	10.7612	10.7381	10.5688
	52 Week High	33.6356	23.0313	31.8527	34.7133	31.3983	23.1844	16.0952	10.7710	10.7381	10.5688
	52 Week Low	31.3679	21.4284	29.6094	32.2388	29.2200	21.5324	14.9608	10.0975	9.9995	10.0000
RETURNS	3 Months	1.12%	1.05%	1.15%	1.12%	1.27%	1.33%	1.06%	1.25%	1.70%	1.12%
	6 Months	2.74%	2.57%	2.73%	3.02%	2.94%	3.10%	2.68%	2.65%	3.47%	2.39%
	1 Year	7.25%	7.50%	7.61%	7.69%	7.45%	7.67%	7.55%	6.59%	6.65%	5.64%
	2 Years	4.39%	4.68%	4.76%	4.92%	4.69%	5.09%	5.02%	NA	NA	NA
	3 Years	4.77%	6.22%	4.91%	5.22%	4.91%	5.38%	5.30%	NA	NA	NA
	5 Years	7.98%	8.87%	8.09%	8.26%	8.09%	8.61%	8.40%	NA	NA	NA
	7 Years	7.13%	7.48%	7.15%	7.43%	7.13%	7.65%	NA	NA	NA	NA
	10 Years	8.63%	8.59%	8.59%	8.96%	8.62%	8.51%	NA	NA	NA	NA
	Since Inception	9.13%	8.50%	8.70%	9.39%	8.59%	8.55%	7.61%	6.30%	6.48%	5.69%
	PORTFOLIO	Top 5 Holdings	7.43% Nabfid 2033; 8.75% Shriram Finance Limited 2026; 7.75% Hdfc Limited 2033; 7.72% Bajaj Finance Limited 2033; 6.45% Icici Senior Unsecured Bond 2028	8.12% Sec. Nhpc Ltd.Goi Fully Serviced Bonds Series I 6.05% Nicil Unsecured Bonds 2026, 7.49% Sec National Highway Authority Of India2029 6.80% Nuclear Power Corp Of India Ltd Unsecured Bonds, 7.27% Nabard Unsecured Bonds2030	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	7.80% HDFC 2033; 7.72% Bajaj Finance Limited 2033; 7.02% Bajaj Finance 2031; 7.65% PFC 2037; 7.90% Reliance Ports And Terminals Limited 2026	8.00% Hdfc Bank Ltd 2032; 8.29% State Bank Of India 2025; 7.7250% L & T Ltd. 2028; 7.98% Niif Ifl 2028; 8.30% Godrej Properties Ltd. 2027;	7.82% DMEDL 2033 NCD 2031 8.70% LIC Housing Finance Ltd. 2029 8.40% Cholamandalam Invt & Fin Co. Ltd. Series 5 2028 7.32% Cholamandalam Invt & Fin Co. Ltd. Series 621 Option II NCD Mat 2026	NHPC; AXIS OVERNIGHT FUND; SIDBI; PFC; Reliance Industrires;	7.85% Power Finance Corp Series 177 2028; 8.15% Hdfc Credila 2032; 8.30% Kotak Infra Debt Fund 2028; 07.47% Irfc Series 166 2033; 9.30% Pgc Series - Xlvi 2029;	Aditya Birla Sun Life Liquid Fund - Direct Plan Growth; UTI Overnight Fund - Direct Plan Growth;
Weightage of top 5 Holdings,%		24.11	14.40	17.31	13.30	13.84	14.04	31.14	41.13	99.95	100.00
Top 3 Sectors		Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Credit Granting; Other Financial Service Activities, Except Insurance And Pension	Finance, Power Generation & Distribution, Banks	Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Monetary Intermediation Services N.E.C.;	Other credit granting; Monetary intermediation of commercial banks, saving banks.; Activities of specialized institutions granting credit for house purchases	Other Credit granting; Monetary intermediation of com bank; Activities of splzed inst granting	Other credit granting; Monetary intermediation of commercial banks, saving banks.; Construction And Maintenance Of Motorways.;	Liquid Mutual Fund; Oil and Gas; Infra Bank & Finance	Other Credit Granting; Activities Of Specialized Institutions Granting Credit For House Purchases; Other Monetary Intermediation Services N.E.C.	Mutual Fund - Overnight Schemes	Other Monetary intermediation services n.e.c; Electric power generation and transmission by nuclear power plants; Electric Power Generation by Coal Based Thermal Power Plants;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.22%
6 month	2.88%
1 year	7.72%
2 years	5.10%
3 years	5.68%
5 years	9.09%
7 years	7.72%
10 years	9.26%