

NPS SCHEME - C (Tier-II)

Particulars	SBPF	LICPF	UTI PF	ICICI PF	KOTAK PF	HSBC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)	299.88	98.58	46.04	256.69	55.97	595.72	21.49	22.75	5.90	12.61
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										
29-Aug-25	39.4280	26.9052	37.2575	40.6977	36.5911	27.2298	18.8077	12.6257	12.3093	11.7839
52 Week High	29.2490	26.8985	27.2665	40.8085	36.7346	27.2368	18.8748	12.6854	12.3662	11.2912
52 Week Low	36.1352	24.7421	34.2470	37.3512	33.6917	25.0311	17.3751	11.5985	11.3425	10.6588
RETURNS										
3 Months	0.33%	0.64%	0.63%	0.47%	0.35%	0.52%	-0.26%	0.24%	0.24%	0.37%
6 Months	4.93%	4.87%	5.00%	4.50%	4.81%	6.91%	4.58%	4.87%	6.70%	5.59%
1 Year	8.95%	8.74%	8.85%	8.92%	8.85%	8.90%	8.28%	8.91%	8.55%	10.32%
2 Years	8.70%	8.48%	8.56%	8.67%	8.43%	8.86%	8.49%	8.70%	8.30%	NA
3 Years	7.87%	7.89%	7.96%	8.13%	7.80%	8.16%	7.93%	8.07%	NA	NA
5 Years	6.74%	7.09%	6.78%	7.09%	6.72%	7.19%	7.03%	NA	NA	NA
7 Years	8.13%	8.67%	8.15%	8.37%	8.08%	8.64%	8.39%	NA	NA	NA
10 Years	8.00%	8.15%	8.05%	8.30%	8.03%	8.47%	NA	NA	NA	NA
Since Inception	9.12%	8.56%	8.73%	9.33%	8.60%	8.64%	7.90%	8.00%	7.54%	10.02%
Top 5 Holdings	581 Overnight Fund; HSBC Series 2 004 2031; 9.05% Reliance Industries Limited 2028; 9.05% HSBC Limited 2028; 7.85% IFC Ltd 2034;	581 Overnight Fund ; 8.12% Sec. WdPC Ltd 2029; 6.05% NICL Unsecured Bonds 2026; 7.49% Sec National Highway Authority Of Ind 2025; 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;	6.73% IRFC 2035; Tata Overnight Fund - Direct Plan - Growth; 7.67% LIC Housing Finance Ltd 2033; 7.82% Bajaj Finance Limited 2034; 7.37% NABARD Infra 2035;	7.36% NABFID 2044; 7.74% OMF Development Ltd 2038; 7.79% Reliance Industries Ltd. 2033; 7.20% L&T Ltd. 2035; 8.06% India Infra debt LTD 2039;	7.79% Reliance Industries Limited 2033; 7.65% NABFID 2038; 7.48% NABARD 2028; 7.82% OMED 2033; 7.02% Bajaj Finance Ltd 2031;	Axis Bank; Bajaj Finance; PFC; Axis Overnight Fund Direct Growth; Nppl;	7.97% HSBC 2033; 7.05% Nhar 2040; 9.05% RIL 2028; 8.60% Cholamandalam Investment And Fin. Co 2025; 7.36% Nabfid 2044;	TATA Overnight Fund; 7.97% HSBC Bank Ltd NCD 2033; 7.53% REC Ltd NCD 2034; 7.31% NABARD (Infra) NCD 2035; 7.42% SDBI NCD 2026;	HSBC Overnight Fund; 7.75% Sundaram Finance Ltd 2028; 8.00% HSBC Ltd 2032 6.89% NTPC ; 7.95% LIC Housing Finance Ltd. 2033;
Weightage of Top 5 Holdings%	10.71	12.50	12.72	10.54	15.83	20.97	29.84	23.45	41.57	54.53
Top 3 Sectors	Monetary Intermediation of Commercial Banks; Other Financial Service Activities; Other Credit Granting;	Other Credit Granting; Monetary Intermediation of Banks; Other Monetary Intermediation Services;	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; Construction & Maintenance of Motorvcs;	Other Credit Granting; Other monetary intermediation services n.e.c. ; Activities of specialized institutions granting credit;	Bank; Liquid Fund; Infra Finance;	Other Credit Granting; Monetary Intermediation of Commercial Banks; Other Monetary Intermediation Services N.E.C.;	Other Credit Granting; Other Monetary intermediation services n.e.c. ; Management of Mutual Funds;	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	8.95%
6 month	4.93%
1 year	8.95%
2 years	8.70%
3 years	7.87%
5 years	7.70%
7 years	8.82%
10 years	8.00%