

NPS SCHEME - C (Tier-II)

Particulars	SBI PF	LICPF	UTI PF	ICICI PF	KOTAK PF	HFDC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs. in crore)	302.80	99.58	46.64	260.19	56.78	600.65	21.36	23.48	6.25	14.02
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-Sep-25	39.6835	27.0757	37.4878	40.9827	36.8216	27.4015	18.8927	12.3835	11.8122
	52 Week High	39.6835	27.0757	37.4878	40.9827	36.8216	27.4015	18.9248	12.6996	11.8122
	52 Week Low	36.6477	25.0108	34.6134	37.7604	34.9639	25.0111	17.5916	11.7460	10.9417
RETURNS	3 Months	1.16%	1.27%	1.30%	1.30%	1.14%	1.17%	0.69%	1.07%	1.95%
	6 Months	3.90%	4.01%	4.01%	4.04%	3.79%	3.91%	3.12%	3.73%	4.34%
	1 Year	8.18%	8.21%	8.21%	8.45%	8.01%	8.22%	7.22%	8.03%	8.80%
	2 Years	8.77%	8.50%	8.50%	8.78%	8.43%	8.48%	8.67%	8.41%	NA
	3 Years	8.38%	8.23%	8.23%	8.45%	8.33%	8.49%	8.20%	8.13%	NA
	5 Years	6.70%	7.55%	6.79%	7.01%	6.68%	7.09%	6.95%	NA	NA
	7 Years	8.31%	8.92%	8.30%	8.54%	8.29%	8.83%	8.53%	NA	NA
	10 Years	7.99%	8.30%	7.95%	8.24%	7.96%	8.44%	NA	NA	NA
	Since Inception	8.11%	8.95%	8.72%	8.33%	8.60%	7.87%	7.97%	7.53%	8.92%
	PORTFOLIO	SBI Overnight Fund - Direct Plan HFDC Series Z-004 2031 9.05% Reliance Industries Limited 2028 8.30% Ntpc Ltd 2029	SBI Overnight Fund Direct Plan 8.12% Sec. Nhpcc Ltd Bonds 2029 6.05% Nici Unsecured Bonds 2036 7.49% Sec National Highway Authority of India 2029 6.80% Nuclear Power Corp Of India Ltd Maturity 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	Kotak Overnight Fund -Direct Plan 6.73% Ifrc 2035 7.79 Reliance Industries Ltd 2033 7.82% Bajaj Finance Limited 2034 7.67% LIC Housing Finance Ltd 2026	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 Infradebt LTD 2029	7.79% Reliance Industries Limited 2033 7.65% NaBFid 2038 7.48% Nabard 2028 7.82% Omedf 2033 7.02% Bajaj Finance Ltd 2031	Axis Bank Bajaj Finance PfC Kmpl Mrpl	7.97% HFDC 2033 7.82% LIC HF 2032 07.03% NAWI 2040 9.05% RIL Ppd 2028 8.60% Cholamandalam Investment And Fm. 2029	TATA Overnight Fund 7.80% HFDC Bank Ltd 2033 7.53% REC Ltd 2034 7.37% NABARD 2035 7.43% SIDBI 2026
Weightage of Top 5 Holdings%		11.98	12.54	12.59	11.22	19.52	20.76	25.66	24.87	44.62
Top 3 Sectors	Monetary Intermediation Of Commercial Banks Postal 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 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.	Other Credit Granting Other Monetary Intermediation services n.e.c Management of Mutual Funds	Other Credit Granting Other monetary Intermediation services n.e.c Activities Of Specialized institutions Granting Credit

* Scheme Returns for more than 01 year are annualised

	SCHEME BENCHMARK RETURN
3 month	1.00%
6 month	3.63%
1 year	7.99%
2 years	8.22%
3 years	8.08%
5 years	7.11%
7 years	8.98%
10 years	8.36%