

NPS SCHEME - C (Tier-II)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	213.54	69.15	32.59	160.61	36.17	369.59	11.74	1.58	0.16	1.20	
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	30-Jun-23	33.0940	22.6837	31.3545	34.1673	30.8497	22.7652	15.8612	10.5889	10.4994	10.4079
	52 Week High	33.1210	22.6980	31.3827	34.1807	30.8627	22.7760	15.8744	10.5955	10.4994	10.4132
	52 Week Low	30.7021	20.9067	28.6874	31.5510	28.5853	21.0475	14.6236	9.9971	9.9995	10.0000
RETURNS	3 Months	2.40%	2.49%	2.64%	2.81%	2.44%	2.57%	3.56%	2.50%	1.75%	1.41%
	6 Months	3.88%	3.94%	4.06%	4.24%	3.89%	4.04%	4.70%	3.91%	NA	NA
	1 Year	7.88%	8.53%	8.41%	8.35%	7.92%	8.22%	8.46%	NA	NA	NA
	2 Years	4.76%	5.19%	5.11%	5.28%	4.97%	5.37%	5.52%	NA	NA	NA
	3 Years	5.34%	6.80%	5.51%	6.24%	5.40%	6.07%	5.96%	NA	NA	NA
	5 Years	8.09%	8.92%	8.06%	8.44%	8.03%	8.71%	8.61%	NA	NA	NA
	7 Years	7.82%	8.18%	7.78%	8.13%	7.86%	8.33%	NA	NA	NA	NA
	10 Years	8.32%	NA	8.28%	8.70%	8.34%	NA	NA	NA	NA	NA
Since Inception	9.23%	8.64%	8.80%	9.51%	8.67%	8.65%	7.80%	5.89%	4.99%	4.08%	
PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN; 7.95% LIC HOUSING FINANCE 2033; 7.70% NATIONAL HIGHWAY AUTHORITY OF INDIA 2029; 7.43% NABARD 2030, 8.65% RELIANCE INDUSTRIES LTD 2028	8.12% Sec. Nhpc Ltd. Goi Fully Serviced Bonds Series I, 6.05% Nlci Unsecured Bonds, 7.49% Sec National Highway Authority Of India, 6.80% Nuclear Power Corp Of India Ltd Unsecured Bonds, 7.27% Nabard Unsecured Bonds	7.15% Bajaj Finance Limited 2031; 6.45% Icici Bank 2028; 7.20% Pgc 2027; 7.70% Sbi 2038; 7.79% Indian Oil Corporation Limited 2032	7.02% Bajaj Finance 2031 7.65% PFC 2037 7.7250% L & T Ltd. 2028; Kotak Overnight Fund -Direct Plan- Growth Option 7.90% Reliance Ports And Terminals Limited 2026 7.70% NHAI 2029	8.29% State Bank Of India 2025; 7.7250% L & T Ltd. 2028; 7.38% NHPC Ltd STRRP Y1 2029; 7.98% NIIF IFL 2028; 7.08% Cholam Invest and Finance Company Ltd. 2025	7.82% DMEDL 2033 7.02% Bajaj Finance Ltd NCD 2031 8.70% LIC Housing Finance Ltd. 2029 7.32% Cholamandalam Invt & Fin Co. Ltd. Series 621 Option II NCD 2026 6.89% IRFC NCD 2031	NHPC, Axis Overnight Fund, Npcil, Dme Development, Pfc	8.15% Hdfc Credila 2032, 8.30% Kotak Infra Debt Fund 2028, 07.47% Irfc Series 166 2033, 08.51% Nabard Series Ltif 3-C 2033, 08.85% Recl Series 176 2029	Aditya Birla Sun Life Liquid Fund Direct Plan Growth UTI Overnight Fund - Direct Plan Growth	7.43% SIDBI NCD 2026 7.55% Nuclear Power Corp (Series- XXXVII) NCD 2032 7.44% NTPC Ltd NCD 2033 Bandhan Liquid Fund -Direct Plan Growth ICICI Prudential Overnight Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	22.19	15.10	17.61	10.95	13.84	15.49	26.54	51.59	100.00	100.00
	Top 3 Sectors	Other Credit Granting; Other Monetary Intermediation Services N.E.C., Activities Of Specialized Institutions Granting Credit For House.;	Finance; Power Generation & Distribution; Banks	Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Transmission Of Electric Energy	Other credit granting; Activities of specialized institutions granting credit for house purchases; Construction and maintenance of motorways, streets, roads, other vehicular ways	Other Credit Granting; Activities Of Splzed Inst Granting; Monetary Intermediation Of Com Bank;	Other credit granting; Activities of specialized institutions granting credit for house purchases; Monetary intermedation of commercial banks, saving banks	Liquid Mutual Fund , Power, Infra Bank& Finance	Other Credit Granting, Other Monetary Intermediation Services N.E.C., Activities Of Specialized Institutions Granting Credit For House.;	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	2.54%
6 month	4.11%
1 year	8.67%
2 years	5.52%
3 years	7.15%
5 years	9.22%
7 years	8.48%
10 years	8.79%