

**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
<b>Assets (Rs in crore)</b>		217.46	70.13	32.62	163.01	36.53	377.75	11.90	1.80	0.16	1.21
<b>Scheme Inception Date</b>		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
<b>NAV</b>	<b>31-Jul-23</b>	33.2636	22.7846	31.4877	34.3257	31.0045	22.8801	15.9218	10.6281	10.5590	10.4516
	<b>52 Week High</b>	33.2758	22.7982	31.5214	34.3444	31.0146	22.8932	15.9360	10.6421	10.5590	10.4595
	<b>52 Week Low</b>	31.0567	21.1791	29.2809	31.8978	28.8969	21.0475	14.7944	9.9971	9.9995	10.0000
<b>RETURNS</b>	<b>3 Months</b>	1.60%	1.50%	1.56%	1.88%	1.65%	1.75%	1.60%	1.38%	1.75%	1.25%
	<b>6 Months</b>	4.04%	4.14%	4.26%	4.31%	4.04%	4.16%	4.18%	3.74%	NA	NA
	<b>1 Year</b>	7.18%	7.62%	7.57%	7.73%	7.29%	7.55%	7.62%	NA	NA	NA
	<b>2 Years</b>	4.63%	5.17%	5.03%	5.19%	4.98%	5.31%	5.34%	NA	NA	NA
	<b>3 Years</b>	5.05%	6.39%	5.12%	5.61%	4.98%	5.60%	5.56%	NA	NA	NA
	<b>5 Years</b>	7.94%	8.75%	7.99%	8.27%	7.95%	8.56%	8.38%	NA	NA	NA
	<b>7 Years</b>	7.52%	7.84%	7.48%	7.82%	7.55%	8.03%	NA	NA	NA	NA
	<b>10 Years</b>	8.80%	NA	8.77%	9.12%	8.81%	NA	NA	NA	NA	NA
<b>Since Inception</b>		9.21%	8.61%	8.78%	9.48%	8.65%	8.63%	7.75%	6.28%	5.59%	4.52%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.95% Lic Housing Finance 2033, 7.70% National Highway Authority Of India 2029, Sbi Overnight Fund - Direct Plan, 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 2026, 7.49% Sec National Hihway Authority Of India 2029, 6.80% Nuclear Power Corp Of India Ltd Unsecured Bonds, 7.27% Nabard Unsecured Bonds 2030	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; 7.02% Bajaj Finance 2031; HDFC Overnight Fund - Direct Plan - Growth Option; 7.65% PFC 2037; 7.90% Reliance Ports And Terminals Limited 2026	8.29% State Bank Of India 2025 7.7250% L & T Ltd. 2028 7.98% NIIF IFL 2028 7.38% NHPC Ltd STRRP Y1 2029 7.08% Cholam Invest and Finance Company Ltd. (Opt 2) 2025	7.82% DMEDL Mat 2033 7.02% Bajaj Finance Ltd NCD Mat 2031 8.70% LIC Housing Finance Ltd. Mat 2029 7.32% Cholamandalam Invt & Fin Co. Ltd. Series 621 Option II NCD Mat 2026 6.89% IRFC NCD Mat 2031	NHPC, Axis Overnight Fund, Npcil, Dme Development, Reliance Industires	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 Mat 2026 7.55% Nuclear Power Corp (Series- XXXVII) NCD Mat 2032 7.44% NTPC Ltd NCD Mat 2033 ICICI Prudential Overnight Fund - Direct Plan - Growth Bandhan Liquid Fund -Direct Plan Growth
	<b>Weightage of top 5 Holdings,%</b>	19.54	14.84	17.52	13.02	13.70	14.58	30.65	45.26	99.95	100.00
	<b>Top 3 Sectors</b>	Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Monetary Intermediation Services N.E.C.	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; Other Monetary Intermediation service	Central Government of India Loans; State Development Loans; Management of mutual funds	Liquid Mutual Fund, Oil & Gas, Infra Bank & Finance	Other Credit Granting; Other Monetary Intermediation Services N.E.C., Activities Of Specialized Institutions Granting Credit For House Purchases.;	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	1.64%
6 month	4.11%
1 year	7.77%
2 years	5.39%
3 years	6.21%
5 years	9.04%
7 years	8.10%
10 years	9.37%