

NPS SCHEME - C (Tier-II)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF	
Assets (Rs in crore)	235.63	76.95	33.34	183.34	40.40	425.25	12.70	3.93	0.24	1.93	0.16	
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	27-Dec-23	
NAV	29-Feb-24	34.6448	23.7439	32.8352	35.7759	32.3150	23.9203	16.6241	11.0798	10.9879	10.8868	
	52 Week High	34.6448	23.7439	32.8352	35.7759	32.3150	23.9203	16.6241	11.0798	10.9879	10.8868	
	52 Week Low	32.0520	21.9283	30.2733	32.9840	29.8826	22.0214	15.3154	10.2493	10.2637	10.2045	
RETURNS	3 Months	2.33%	2.44%	2.44%	2.41%	2.29%	2.48%	2.67%	2.46%	1.75%	2.37%	
	6 Months	3.69%	3.74%	3.76%	3.72%	3.72%	3.91%	3.92%	3.57%	3.48%	3.70%	
	1 Year	8.07%	8.26%	8.43%	8.44%	8.14%	8.62%	8.54%	8.11%	7.07%	6.70%	
	2 Years	5.51%	5.52%	5.72%	5.73%	5.52%	5.90%	5.95%	NA	NA	NA	
	3 Years	5.73%	6.12%	6.00%	6.26%	6.03%	6.46%	6.52%	NA	NA	NA	
	5 Years	7.76%	8.78%	7.92%	8.13%	7.90%	8.44%	8.29%	NA	NA	NA	
	7 Years	7.37%	7.78%	7.38%	7.61%	7.31%	7.90%	NA	NA	NA	NA	
	10 Years	8.76%	8.67%	8.74%	9.11%	8.74%	8.54%	NA	NA	NA	NA	
	Since Inception	9.13%	8.54%	8.72%	9.39%	8.60%	8.59%	7.74%	6.92%	6.64%	6.45%	
	PORTFOLIO	Top 5 Holdings	SBI Overnight Fund - Direct Plan; 7.75% HDFC Limited 2033; 8.75% Shriram Finance Limited 2026; 7.43% NABFID 2033; 7.72% Bajaj Finance Limited 2033	8.12% Sec. Nhpc Ltd.GOI Fully Serviced Bonds Series I; 6.05% Ncil 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; 7.72% Bajaj Finance Limited 2033; 7.02% Bajaj Finance 2031; Tata Overnight Fund - Direct Plan Growth; 7.65% PFC 2037	8.00% HDFC Bank Ltd 2032; 7.72% L & T Ltd. 2028; 8.30% Godrej Properties Ltd. 2027; 8.06% India Infradebt LTD 2029; 7.98% NIIF IFL 2028	7.65% NABFID NCD SR-NABFID2023 2038; 7.79% Reliance Industries Limited 2033; 7.82% DMEDL 2033; 7.02% Bajaj Finance Ltd NCD 2031; 8.70% LIC Housing Finance Ltd. 2029	NHPC; Mirae Asset Overnight Fund; NABARD; IRFC; Reliance Industries	8.60% Cholamandalam Investment And Fin. Co. 2029; 7.05% Nhavi Taxable Bonds 21 22 Series II 2041; 8.51% Nabard Series Ltif 3-C 2033; 7.85% Power Finance Corp Series 177 2028; 8.30% Kotak Infra Debt Fund 2028	Aditya Birla Sun Life Liquid Mutual Fund - Direct 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; 7.87% Bajaj Finance Ltd NCD 2034; 7.45% EXIM Bank NCD 2028
Weightage of Top 5 Holdings%		21.20	13.93	17.14	12.98	13.15	21.80	24.42	30.60	100.00	78.99	
Top 3 Sectors		Other Financial Service Activities Except Insurance And Pension; Other Credit Granting; Monetary Intermediation Of Commercial Banks Saving Banks.;	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; Activities Of Specialized Institutions Granting Credit For House Purchases; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Other Credit Granting; Other Monetary Intermediation Services; Monetary Intermediation Of commercial Bank;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.;; Construction And Maintenance Of Motorways, Streets, Roads.;	Liquid Mutual Fund; Oil And Gas; Infra Bank & Finance;	Other Credit Granting; Construction And Maintenance Of Motorways, Streets, Roads.;; Other Monetary Intermediation Services N.E.C.;	Mutual Fund - Overnight Schemes;	Other Monetary intermediation services n.e.c.; Other Credit Granting; Electric power generation and transmission by nuclear power plants;	Management of mutual funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.39%
6 month	3.81%
1 year	8.31%
2 years	5.90%
3 years	6.58%
5 years	8.92%
7 years	8.01%
10 years	9.43%