

**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)	240.64	78.35	33.83	187.04	41.12	434.02	13.04	4.65	0.26	2.15	0.22	
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	31-Mar-24	34.9464	23.9411	33.1046	36.0742	32.5906	24.1451	16.7786	11.1919	11.0626	10.1622	
	52 Week High	34.9464	23.9411	33.1046	36.0742	32.5906	24.1451	16.7786	11.1919	11.0626	10.1622	
	52 Week Low	32.3172	22.1203	30.2089	33.2243	30.1162	22.1916	15.4467	10.3241	10.3295	10.0000	
RETURNS	3 Months	2.47%	2.47%	2.47%	2.49%	2.41%	2.72%	2.75%	2.74%	1.88%	1.60%	
	6 Months	4.09%	4.10%	4.08%	4.17%	4.05%	4.47%	4.42%	4.07%	3.63%	NA	
	1 Year	8.13%	8.17%	8.37%	8.55%	8.22%	8.79%	8.59%	8.34%	7.20%	NA	
	2 Years	5.77%	5.78%	5.89%	5.93%	5.77%	6.15%	6.21%	NA	NA	NA	
	3 Years	5.64%	5.94%	5.87%	6.02%	5.77%	6.22%	6.34%	NA	NA	NA	
	5 Years	7.38%	8.32%	7.56%	7.72%	7.57%	8.09%	7.92%	NA	NA	NA	
	7 Years	7.32%	7.70%	7.33%	7.55%	7.27%	7.86%	NA	NA	NA	NA	
	10 Years	8.70%	8.67%	8.65%	9.03%	8.67%	8.57%	NA	NA	NA	NA	
	Since Inception	9.14%	8.55%	8.73%	9.40%	8.61%	7.79%	7.21%	6.73%	6.75%	1.62%	
PORTFOLIO	Top 5 Holdings	SBI Overnight Fund - Direct Plan; 7.43% NABFID 2033; 7.75% HDFC Limited 2033; 8.75% Shriram Finance Limited 2026; 7.72% Bajaj Finance Limited 2033	8.12% Sec. NHPC Ltd.Goi Fully Serviced Bonds.; 6.05% NLCIL 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; 7.65% PFC 2037; 7.90% Sikka Ports and Terminals Limited 2026	8.00% HDFC Bank Ltd 2032; 7.79% Reliance Industries Ltd. 2033; 7.7250% L & T Ltd. 2028; 8.30% Godrej Properties Ltd. 2027; 7.43% NaBFID 2033	7.65% NABFID NCD SR-NABFID 2038; 7.79% Reliance Industries Limited 2033; 7.82% DMEDL 2033; 7.02% Bajaj Finance Ltd 2031; 8.70% LIC Housing Finance Ltd. 2029	NHPC; Mirae Asset Overnight Fund; NABARD; IRFC; Axis Bank	7.82% LIC HF 2032; 8.60% Cholamandalam Investment and Fin. Co. 2029; 7.05% NHAI Taxable Bonds 2041; 8.51% NABARD Series2033; 7.85% Power Finance Corp 2028	7.05% HDFC BANK 2031; Aditya Birla Sun Life Liquid Mutual Fund; UTI Overnight Fund	7.43% SIDBI 2026; Kotak Overnight Fund -Direct Plan-Growth; 7.55% Nuclear Power Corporation 2032; 7.44% NTPC Ltd 2033; 7.87% Bajaj Finance Ltd 2034	SBI Overnight Fund Direct Growth; HDFC Overnight Fund - Growth Option - Direct Plan; ICICI Prudential Overnight Fund - Direct Plan - Growth;
	Weigtage of Top 5 Holdings%	21.97	13.72	16.97	12.27	13.00	21.47	29.73	30.38	100.00	80.70	95.34
	Top 3 Sectors	Other Financial Service Activities; 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 credit granting; Activities of pecialized institutions granting credit for house purchases; Monetary intermediation of commercial banks, saving banks.;	Other Credit granting; Monetary intermidiation of commercial bank; Other Monetary Intermediation service;	Other credit granting; Other monetary intermediation services n.e.c.;	Liquid Mutual Fund; Bank; Infra Bank & Finance;	Other Credit Granting; Construction and Maintenance of Motorways.;	Mutual Fund; Banking;	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	2.45%
6 month	4.12%
1 year	8.24%
2 years	6.09%
3 years	6.21%
5 years	8.54%
7 years	7.91%
10 years	9.32%