

NPS SCHEME - C (Tier-II)

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF	
Assets (Rs in crore)	256.08	82.24	35.41	206.34	46.29	469.70	15.52	8.37	0.65	2.74	0.50	
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-2022	27-Dec-23	
NAV	31-Jul-24	35.8832	24.5634	33.9609	37.0451	33.4241	17.2152	11.4835	11.4890	11.2460	10.5119	
52 Week High	35.8894	24.5675	33.9727	37.0451	33.4248	24.7820	17.2243	11.4881	11.5036	11.2460	10.5463	
52 Week Low	33.2455	22.7662	31.4685	34.3185	31.0045	22.8840	15.8412	10.6284	10.5609	10.4435	10.0000	
RETURNS	3 Months	2.41%	2.32%	2.32%	2.42%	2.29%	2.41%	2.40%	2.36%	2.80%	2.23%	
6 Months	4.65%	4.39%	4.42%	4.58%	4.31%	4.73%	4.72%	4.67%	5.13%	4.32%	4.53%	
1 Year	7.88%	7.81%	7.85%	7.92%	7.80%	8.31%	8.12%	8.05%	8.81%	7.60%	NA	
2 Years	7.53%	7.72%	7.71%	7.82%	7.55%	7.93%	7.87%	NA	NA	NA	NA	
3 Years	5.70%	6.04%	5.96%	6.09%	5.91%	6.30%	6.26%	NA	NA	NA	NA	
5 Years	7.01%	7.71%	7.02%	7.24%	6.92%	7.61%	7.37%	NA	NA	NA	NA	
7 Years	7.10%	7.47%	7.11%	7.34%	7.00%	7.61%	7.70%	NA	NA	NA	NA	
10 Years	8.53%	8.59%	8.49%	8.86%	8.48%	8.53%	NA	NA	NA	NA	NA	
Since Inception	9.12%	8.53%	8.71%	9.37%	8.59%	8.60%	7.80%	7.35%	7.64%	6.83%	5.12%	
PORTFOLIO	Top 5 Holdings	7.75% HDFC LIMITED 2033; 7.43% NABFID 2033; 8.75% Shri Ram Finance Limited 2026; 7.72% Bajaj Finance Limited 2033; 8.65% Reliance Industries Limited 2028; 8.53%	8.12% Sec. NHPC Ltd. GOI Fully Serviced Bonds; 6.05% NICL Unsecured Bonds 2026; 7.49% Sec. National Highway 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 2033; 6.45% ICICI Bank 2028; 7.20% PGC 2027; 7.70% SBI 2038; 7.79% Indian Oil Corporation Limited 2032;	7.80% HDFC 2033; 7.72% Bajaj Finance Limited 2033; 7.02% Bajaj Finance 2031; 7.65% PFC 2037; Axis Overnight Fund - Direct Plan - Growth Option;	7.79% Reliance Industries Ltd. Partly Paid 2033; 7.43% NABFID 2033; 8.00% HDFC Bank Ltd 2032; 7.36% State Bank of India Infra 2039; 7.65% NaBFID 2038;	7.65% NABFID 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;	Axis Overnight Fund; NABARD; HDFC Bank; Axis Bank; SBI;	7.9% Hdfc 2033; 7.68% SIDBI 2027; 7.82% LIC HF 2032; 8.02% ICICI Home Finance Company Limited 2029; 7.36% Sbi Ltb 2039;	7.58 PFC 2033; 7.36 Indian Oil Corporation 2029; 7.62 NABARD 2028; 7.14 NHAI 2040; 7.05 HDFC Bank 2031;	7.53% REC Ltd; NCD 2034; 7.43% SIDBI NCD 2026; Kotak Overnight Fund - Direct Plan - Growth; 7.55% Nuclear Power CorpNCD 2032; 7.44% NTPC Ltd NCD 2033;	HDFC Liquid Fund - Growth Option Direct Plan 7.05% National Highways Authority of India 2041; 6.94% NHAI 2037; HDFC Overnight Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	18.24	13.09	16.23	11.24	15.54	19.85	29.96	26.45	75.95	65.98	97.68	
Top 3 Sectors	Other credit granting; Other financial service activities, except insurance and pension; Monetary intermeditation of commercial banks, saving banks.;	Finance; Power Generation & Distribution; Banks;	Other Credit granting; Monetary Intermediation of Commercial Banks; Saving Banks.; Other Monetary Intermediation services;	Other credit granting; Activities of specialized institutions granting credit for house purchases; Monetary intermeditation of commercial banks, saving banks.;	Other Credit granting; Monetary intermeditation of Commercial Banks, Saving Banks. ; Other Monetary Intermediation services;	Other Credit Granting; Other monetary intermeditation services n.e.c.; Activities of specialized institutions granting credit for house purchases.;	Liquid Mutual Fund ; Banking ; Infra Bank & Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Monetary Intermediation of commercial Banks.;	Banking ; Infra/Power ; Finances;	Other Credit Granting; Other Monetary intermeditation services n.e.c. Management of Mutual Funds;	Construction and Maintenance of Motorways, Streets, Roads.; Management of mutual funds;	

* Scheme Returns for more than 01 year are annualised

	SCHEME BENCHMARK RETURN
3 month	2.26%
6 month	4.37%
1 year	7.86%
2 years	7.80%
3 years	6.21%
5 years	7.89%
7 years	7.70%
10 years	9.06%