

NPS SCHEME - C (Tier-II)

Particulars	SBIF	LICPF	UTPF	KICJ PF	KOTAF PF	HOFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AMIS PF	DSP PF	
Assets (Rs in crore)	261.08	83.71	35.98	211.61	47.06	482.69	15.62	11.27	0.85	7.98	0.47	
Scheme Inception Date	14-Aug-09	12-Dec-11	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-Mar-17	19-Aug-22	12-Sep-22	21-Oct-2022	27-Dec-23	
1st Aug 24	36.1962	24.7477	30.2191	37.3364	10.6917	24.9982	17.3719	11.5902	14.0980	11.3375	10.6163	
52 Week High	36.1962	24.7477	30.2462	37.3364	10.6917	25.0012	17.3719	11.5932	11.5980	11.3375	10.6400	
52 Week Low	33.1077	22.8072	31.4491	34.4861	11.1554	23.0199	15.8844	10.6246	10.6206	10.5004	10.0000	
3 Months	2.38%	2.21%	2.27%	2.38%	2.20%	2.36%	2.24%	2.38%	2.80%	2.24%	3.57%	
6 Months	4.48%	4.21%	4.26%	4.36%	4.26%	4.51%	4.10%	4.61%	5.51%	4.14%	5.26%	
1 Year	8.33%	8.13%	8.18%	8.24%	8.14%	8.60%	8.67%	8.34%	9.22%	7.99%	NA	
2 Years	7.43%	7.39%	7.47%	7.60%	7.35%	7.76%	7.72%	7.63%	NA	NA	NA	
3 Years	5.76%	6.04%	6.00%	6.12%	5.93%	6.34%	6.33%	NA	NA	NA	NA	
5 Years	3.10%	2.82%	2.86%	2.92%	2.88%	2.60%	2.61%	NA	NA	NA	NA	
7 Years	1.16%	1.62%	1.71%	2.09%	2.09%	2.68%	2.73%	NA	NA	NA	NA	
10 Years	8.57%	8.59%	8.50%	8.88%	8.50%	8.55%	8.51%	NA	NA	NA	NA	
Since Inception	9.13%	8.54%	8.72%	9.37%	8.60%	8.61%	7.84%	7.53%	7.83%	6.88%	6.38%	
Top 5 Holdings	7.70% HOFC Bank Limited 2033; 7.43% NABFD 2033; 7.35% Shriram Finance Limited 2026; 7.25% Bajaj Finance Limited 2033; 8.65% Reliance Industries Limited 2028;	8.12% SSC, NHPF LTD 2029; 6.05% NCA, 2026; 50% Overright Fund Direct Plan Growth Option; 7.48% SSC, National Highway Authority of India 2026; 8.80% Nuclear Power Corporation of India Limited 2031;	7.15% Bajaj Finance Limited 2031; 6.45% KICJ Bank 2028; 7.20% PG, 2027; 7.50% SBI 2028; 7.79% Indian Oil Corporation Limited 2032;	7.80% HOFC 2033; 7.43% NABFD 2034; 7.72% Bajaj Finance Limited 2033; 7.62% Bajaj Finance 2031; 7.65% PFC 2037;	7.79% Reliance Industries 2033; 8.06% India Infra debt 2029; 7.43% NABFD 2033; 8.00% HOFC Bank Ltd 2032; 7.36% State Bank of India Infra 2039;	7.65% NABFD NCD SA-NABFD 2033 2038; 7.79% Reliance Industries Limited 2033; 7.82% OMFIA, Aug 2033; 7.02% Bajaj Finance Ltd NCD 2031; 6.70% LIC Housing Finance Ltd. 2029;	Axis Overnight Fund; NABARD; HOFC Bank; Axis Bank; State Bank of India;	7.36% NABFD 2044; 8.05% Axis Finance Limited 2038; 7.30% HOFC 2033; 7.68% SIDBI 2027; 7.03% NHAI 2040;	7.75 PFC 2030; 8.05% Axis Finance Limited 2038; 7.36 India Oil Corporation 2029; 7.62 NABARD 2026; 7.14 NHAI 2040;	7.55% REC Ltd NCD 2034; 7.43% SIDBI NCD 2036; 7.44% NTPC Ltd NCD 2033; 7.55% Nuclear Power Corp NCD 2032;	7.05% National Highways Authority of India 2041; 7.51% Power Finance Corporation Ltd 2038; 6.94% NHAI 2037; HOFC Liquid Fund - Growth Option - Direct Plan;	7.05% National Highways Authority of India 2041; 7.51% Power Finance Corporation Ltd 2038; 6.94% NHAI 2037; HOFC Liquid Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	17.93	13.82	16.01	11.70	16.62	19.36	27.28	27.51	58.68	68.56	95.17	
Top 3 Sectors	Other credit granting; Other financial service activities, except insurance and pensions; Monetary intermediation of commercial banks, saving banks;	Other Credit Granting; Other monetary intermediation service; Monetary intermediation of banks; Other Credit Granting; Other monetary intermediation service; Monetary intermediation of banks, saving banks;	Other Credit Granting; Monetary intermediation of commercial banks, saving banks; Other Monetary Intermediation Services K.E.C.;	Other credit granting; Activities of specialised institutions granting credit for house purchases; Monetary intermediation of commercial banks, saving banks;	Other Credit Granting; Monetary intermediation of commercial banks; Other Monetary Intermediation service;	Other Credit Granting; Other monetary intermediation services s.a.c.; Monetary intermediation of commercial banks, saving banks;	Liquid Mutual Fund; Bank; Infra Bank & Finance;	Other Credit Granting; Monetary Intermediation of Commercial Banks, Saving Banks; Activities of Specialized Institutions.;	Banking; Infra / Power Finance; Oil and Gas;	Other Credit Granting; Other Monetary intermediation services s.a.c. Management of Mutual Funds;	Construction and Maintenance of Motorways.;	Other Credit Granting; Management of mutual funds;

* Scheme Returns for more than 01 year are annualized

SCHEME BENCHMARK RETURN	
3 month	2.30%
6 month	4.20%
1 year	8.17%
2 years	7.51%
3 years	6.18%
5 years	7.96%
7 years	7.96%
10 years	9.11%