

NPS SCHEME - C (Tier-II)

Particulars	SBPF	LICPF	UTPF	ICICI PF	NOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	265.12	85.75	36.93	218.10	49.04	498.43	16.87	12.35	1.11	8.13	0.62
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	36.6825	25.0221	34.6426	37.7880	34.6922	25.3108	17.6304	11.7551	34.7877	11.4786	10.8371
52 Week High	36.6873	25.0221	34.6426	37.7880	34.6922	25.3109	17.6304	11.7562	34.7877	11.4786	10.8375
52 Week Low	33.4516	22.9178	31.6966	34.5450	31.2388	23.0663	16.0174	10.7122	30.6836	10.5093	10.0000
3 Months	3.06%	2.82%	2.90%	2.91%	2.91%	2.99%	3.08%	3.18%	3.85%	2.86%	3.67%
6 Months	4.97%	4.50%	4.65%	4.72%	4.83%	4.87%	5.02%	5.05%	6.32%	4.45%	5.96%
1 Year	8.26%	8.80%	8.92%	9.11%	8.93%	9.55%	9.65%	9.30%	10.45%	8.95%	NA
2 Years	8.33%	8.24%	8.33%	8.45%	8.19%	8.63%	8.18%	8.45%	NA	NA	NA
3 Years	5.94%	5.99%	6.08%	6.26%	5.99%	6.46%	6.53%	NA	NA	NA	NA
5 Years	7.34%	8.05%	7.52%	7.48%	7.28%	7.81%	7.31%	NA	NA	NA	NA
7 Years	7.32%	7.69%	7.33%	7.54%	7.24%	7.84%	7.87%	NA	NA	NA	NA
10 Years	8.55%	8.63%	8.48%	8.64%	8.48%	8.61%	NA	NA	NA	NA	NA
Since Inception	9.18%	8.58%	8.75%	9.41%	8.64%	8.67%	7.96%	7.93%	8.34%	7.35%	8.57%
PORTFOLIO	7.70% HDFC Ltd 2033; 7.72% Bajaj Finance Ltd 2033; 9.05% Reliance Industries Ltd 2028; 7.74% IRFC Ltd 2036; 7.85% IRFC Ltd 2034;	50% Overnight Fund Direct Plan Growth Option; 8.13% NPSF Ltd 2029; 6.05% NCLD Unsecured Bonds 2026 7.49% NHAI 2029 6.80% NPCL Unsecured Bonds 2031	7.15% Bajaj Finance Ltd 2033; 6.45% ICICI Bank 2028; 7.20% PGIC 2027; 7.70% SBI 2038; 7.79% Indian Oil Corporation Limited 2032;	7.80% HDFC 2033; 7.43% NABFid 2034; 7.72% Bajaj Finance Limited 2033; 7.05% Bajaj Finance 2031; 50% Overnight Fund -Direct Plan- Growth Option;	7.74% Dme Development Ltd 2038; 7.79% Reliance Industries Ltd. Partly Paid 2033; 7.80% NABFID 2044; 8.06% India InfraDebt Ltd 2029; 7.43% NABFID 2033;	7.65% NABFid 2038; 7.79% Reliance Industries Limited 2033; 7.82% DMEDL 2033; 7.05% Bajaj Finance Ltd 2033; 8.70% LIC Housing Finance Ltd. 2029;	Axis Overnight Fund; HDFC Bank; Axis Bank; SBI;	7.36% NABFID 2044; 8.05% Axis Finance Limited 2028; 7.37% HDFC 2033; 7.03% Noida 2040; 7.68% SGB 2027;	7.36 Indian Oil Corporation 2029; 7.58 PFC 2033; 7.37% PFC 2030; 7.61 NABARD 2028; 7.14 NHAI 2040;	7.53% REC Ltd 2034; 7.43% SGB 2024; Kusat Overnight Fund -Direct Plan-Growth; Plan; 7.44% NTPC Ltd 2033; 7.55% Nuclear Power Corp 2032;	7.05% Noida 2041; HDF Liquid Fund - Growth Option - Direct Plan; 7.55% Power Finance Corporation Ltd 2038; 6.94% Noida 2037
Weightage of Top 5 Holdings%	13.55	14.35	15.72	11.90	20.11	18.95	30.00	26.19	54.84	58.79	95.73
Top 3 Sectors	Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks, ; Other Financial Service Activities, Except Insurance And Pensions;	Other Credit Granting; Other Monetary Intermediation Services; Monetary Intermediation Of Banks	Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks, ; Other Monetary Intermediation Services N.E.C.	Other Credit Granting; Activities Of Specialised Institutions Granting Credit; Monetary Intermediation Of Commercial Banks, Saving Banks, ;	Other Credit Granting; Other Monetary Intermediation Services; Monetary Intermediation Of Com Bank;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities of Specialized Institutions Granting Credit;	Liquid Mutual Fund, Bank); Infra Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Monetary Intermediation Of Commercial Banks, Saving Banks;	Infra / Power Finance; Banking; Oil and Gas;	Other Credit Granting; Other Monetary Intermediation Services N.E.C; Management Of Mutual Funds;	Construction And Maintenance Of Motorway, Street); Management Of Mutual Funds; Other Credit Granting;

*Scheme Returns for more than 01 year are annualised

	SCHEME BENCHMARK RETURN
3 month	2.48%
6 month	4.22%
1 year	8.51%
2 years	8.13%
3 years	5.16%
5 years	8.02%
7 years	7.85%
10 years	9.05%