

NPS SCHEME - C (Tier-II)

| Particulars | SBI PF | LIC PF | UTI PF | ICICI PF | KOTAK PF | HDFC PF | Aditya Birla PF | TATA PF | MAX LIFE PF | AXIS PF | DSP PF |
|------------------------------|--|---|---|---|--|---|--|---|---|---|--|
| Assets (Rs in crore) | 268.85 | 87.55 | 37.75 | 222.97 | 50.12 | 518.35 | 17.43 | 13.25 | 1.35 | 3.42 | 0.80 |
| 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-Oct-24 | 36.9248 | 25.1717 | 34.8506 | 38.0614 | 34.3022 | 25.4883 | 17.7152 | 11.8336 | 11.8609 | 10.8986 |
| 52 Week High | 36.9248 | 25.1717 | 34.8506 | 38.0614 | 34.3022 | 25.4883 | 17.7152 | 11.8336 | 11.8609 | 11.8609 | 10.8986 |
| 52 Week Low | 33.6374 | 23.0247 | 31.8593 | 34.7137 | 31.3983 | 23.1903 | 16.0902 | 10.7607 | 10.6836 | 10.5886 | 10.0000 |
| 3 Months | 2.90% | 2.48% | 2.62% | 2.74% | 2.63% | 2.85% | 2.90% | 3.05% | 3.24% | 2.62% | 3.68% |
| 6 Months | 5.38% | 4.86% | 5.01% | 5.23% | 4.98% | 5.33% | 5.37% | 5.48% | 6.13% | 4.91% | 6.70% |
| 1 Year | 9.78% | 9.32% | 9.42% | 9.65% | 9.25% | 9.94% | 10.09% | 9.97% | 10.46% | 9.20% | NA |
| 2 Years | 8.51% | 8.41% | 8.51% | 8.67% | 8.35% | 8.80% | 8.82% | 8.27% | 8.54% | 7.41% | NA |
| 3 Years | 6.15% | 6.21% | 6.29% | 6.47% | 6.19% | 6.68% | 6.69% | NA | NA | NA | NA |
| 5 Years | 7.13% | 7.86% | 7.31% | 7.32% | 7.12% | 7.64% | 7.63% | NA | NA | NA | NA |
| 7 Years | 7.39% | 7.76% | 7.37% | 7.62% | 7.31% | 7.91% | 7.91% | NA | NA | NA | NA |
| 10 Years | 8.37% | 8.60% | 8.31% | 8.70% | 8.29% | 8.60% | NA | NA | NA | NA | NA |
| Since Inception | 9.17% | 8.57% | 8.75% | 9.40% | 8.63% | 8.67% | 7.94% | 7.94% | 8.31% | 7.31% | 8.99% |
| Top 5 Holdings | 7.75% HDFC Limited 2033; SBI Overnight Fund - Direct Plan; 9.05% Reliance Industries Limited 2028; 7.74% IRFC Ltd 2038; 7.85% IRFC Ltd 2034; | Sbi Overnight Fund Direct Plan Growth Option; 8.12% NHPF Ltd GOI 2029; 6.05% NLCIL Unsecured Bonds 2026; 7.49% National Highway Authority Of India 2029; 6.80% Nuclear Power Corporation Of India Ltd 2031; | 7.15% Bajaj Finance Limited 2031; 6.45% ICICI Bank 2028; 7.20% PFC 2027; 7.70% SBI 2038; 7.79% Indian Oil Corporation 2032; | 7.80% HDFC 2033; 7.43% NaBFID 2034; 7.72% Bajaj Finance Limited 2033; 7.02% Bajaj Finance 2031; 7.65% PFC 2037; | 7.74% DME Development Ltd 2038; 7.79% Reliance Industries Ltd 2033; 7.36% NaBFID 2044; 8.06% India Infra debt 2029; 7.43% NaBFID 2033; | 7.79% Reliance Industries Limited 2033; 7.65% NABFID NCD 2038; 7.82% DMEDL 2033; 7.02% Bajaj Finance Ltd 2031; 8.70% LIC Housing Finance Ltd. 2029; | HDFC Bank; Axis Bank; PFC; SBI & TATA Overnight Fund; | 7.36% Nabfid 2044; 8.05% Axis Finance Limited 2028; 7.97% HDFC Series 2033; 7.03% NHAI 2040; 7.75% LIC Housing Finance Ltd. 2029; | 7.36% Indian Oil Corporation 2029; 8.00% HDFC BANK 2032; 7.58% PFC 2033; 7.75% PFC 2030; 7.62% NABARD 2028; | Kotak Overnight Fund -Direct Plan-Growth; 7.53% REC Ltd 2034; 7.43% SIDBI 2026; 7.44% NTPC Ltd 2033; 7.55% Nuclear Power Corp 2032; | HDFC Liquid Fund - Growth Option - Direct Plan; 7.05% National Highways Authority of India 2041; 7.55% Power Finance Corporation Ltd. 2038; 06.94% NHAI Series-VII 2037; HSBC Liquid Fund - Growth Direct- |
| Weightage of Top 5 Holdings% | 11.65 | 14.06 | 15.37 | 11.20 | 19.68 | 22.25 | 33.04 | 24.44 | 52.67 | 61.83 | 98.02 |
| Top 3 Sectors | Other Credit Granting; Monetary Intermediation of Commercial Banks; Other Financial Service Activities; | Other Credit Granting; Other Monetary Intermediation Services; Monetary Intermediation of Banks; | Monetary Intermediation of Commercial Banks; Other Credit Granting; Other Monetary Intermediation Services N.E.C.; | Other credit granting; Activities of specialized institutions granting credit for house purchases; Monetary intermediation of commercial banks; | Other Credit granting; Other Monetary Intermediation services; Monetary Intermediation of commercial bank; | Other Credit Granting; Other monetary intermediation services n.e.c.; Manufacture of Petroleum Products; | Liquid Mutual Fund; Bank; Infra Finance; | Other Credit Granting; Other Monetary Intermediation Services N.E.C.; | Infra / Power Finance; Banking; Oil and Gas; | Other Credit Granting; Management of Mutual Funds; Other Monetary Intermediation services n.e.c | Management of mutual funds; Construction and Maintenance of Motorways, Streets, Roads, Other Vehicular and Pedestrian Ways, Highways, Bridges, Tunnels and Subways; Other Credit Granting; |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|-------|
| 3 month | 2.33% |
| 6 month | 4.65% |
| 1 year | 9.05% |
| 2 years | 8.37% |
| 3 years | 6.39% |
| 5 years | 7.96% |
| 7 years | 7.95% |
| 10 years | 8.78% |