

NPS SCHEME - C (Tier-II)

Particulars	SRPF	LICPF	UTPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	772.17	88.68	38.17	225.05	51.12	523.35	17.92	14.27	1.41	8.51	0.87
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	December 27, 2023
7th Nov-24	37,0924	25,2972	34,0094	36,2442	34,4636	23,4036	17,7963	11,8614	31,5916	11,5936	10,8622
52 Week High	37,0911	25,2922	35,0021	36,2419	34,4636	25,6336	17,7953	11,8636	31,5940	11,5928	11,0201
52 Week Low	33,8027	23,1669	32,0373	34,9168	31,5773	23,3255	16,1811	10,8045	30,8009	10,6309	10,0000
3 Months	2.45%	2.18%	2.21%	2.43%	2.29%	2.54%	2.39%	2.49%	2.69%	2.25%	3.01%
6 Months	4.92%	4.36%	4.55%	4.86%	4.60%	4.96%	4.75%	4.36%	5.57%	4.36%	6.73%
1 Year	8.56%	9.11%	9.18%	9.47%	9.09%	9.82%	9.88%	9.88%	10.29%	9.01%	NA
2 Years	8.14%	7.96%	8.09%	8.30%	8.00%	8.55%	8.37%	8.20%	8.52%	7.38%	NA
3 Years	6.07%	6.11%	6.24%	6.43%	6.14%	6.64%	6.66%	NA	NA	NA	NA
5 Years	7.01%	7.22%	7.18%	7.21%	6.90%	7.52%	7.61%	NA	NA	NA	NA
7 Years	7.47%	7.77%	7.46%	7.71%	7.41%	8.00%	7.94%	NA	NA	NA	NA
10 Years	8.22%	8.56%	8.17%	8.54%	8.16%	8.59%	NA	NA	NA	NA	NA
Since Inception	9.11%	8.55%	8.73%	9.39%	8.62%	8.66%	7.91%	7.85%	8.21%	7.26%	9.61%
Top 5 Holdings	5th Overnight Fund - Direct Plan; 9.00% Reliance Industries Limited 2026; 7.74% RPL Ltd 2038; 7.75% PPL Ltd 2037; 7.85% RPL Ltd 2034;	5th Overnight Fund Direct Plan Growth Option; 8.13% NPL Ltd QD 2029; 6.05% NCLD Unsecured Bonds 2026; 7.49% National Highway Authority Of India 2039; 6.80% Nuclear Power Corporation Of India Ltd 2031;	7.15% Bajaj Finance Limited 2031; 6.45% ICICI Bank 2028; 7.20% PGC 2027; 7.70% SBI 2038; 7.79% Indian Oil Corporation 2032;	7.80% HDFC 2033; Aditya Birla Sun Life Overnight Fund - Direct Plan - Growth; 7.43% NABFID 2034; 7.72% Bajaj Finance Limited 2033; 7.02% Bajaj Finance 2031;	7.74% DMF Development Ltd 2038; 7.79% Reliance Industries Ltd 2038; 7.82% NABFID 2038; 7.36% NABFID 2044; 8.00% India Infrastructure LTD 2029; 7.97% Marikind Pharma Ltd 2027;	7.79% Reliance Industries Limited 2033; 7.65% NABFID 2038; 7.82% DMEDL Mar 2033; 7.00% Bajaj Finance Ltd 2033; 8.70% LIC Housing Finance Ltd. 2029;	Axis Bank; NABFID; PPL; SBI; TATA Overnight Fund;	7.36% NABFID 2044; 8.05% Axis Finance Limited 2028; 7.97% HDFC Series 2033; 7.03% NPL 2040; 7.23% State Bank of India 2023;	7.36% Indian Oil Corporation 2029; 8.00% HDFC BANK 2032; 7.97% PFC 2033; 7.75% PFC 2030; 7.62% NABARD 2028;	Kotak Overnight Fund - Direct Plan Growth; 7.53% REC Ltd NCD 2034; 7.43% SBIH NCD Mar 2026; 7.44% NPLC Ltd NCD 2033; 7.55% Nuclear Power Corp 2032;	7.55% Power Finance Corporation Ltd 2038; 7.03% National Highways Authority of India 2041; HDFC Liquid Fund - Growth Option - Direct Plan; 06.94% NPL Series 2037; HSBC Liquid Fund - Growth Direct;
Weightage of Top 5 Holdings%	10.94	13.27	15.17	12.01	19.45	22.01	29.59	22.62	50.43	62.75	98.10
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 specialised institutions granting credit for house purchases; Monetary Intermediation of commercial banks;	Other Credit granting; Monetary Intermediation of commercial bank; Other Monetary Intermediation service;	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.; Monetary Intermediation Of Commercial Banks	Infra / Power Finance; Banking; Oil and Gas;	Other Credit Granting; Management of Mutual Funds; Other Monetary Intermediation services n.e.c.;	Other Credit Granting; Construction and Maintenance of Motorways; Management of mutual funds;

\* Scheme Returns for more than 01 year are annualised

	SCHEME BENCHMARK RETURN
3 month	2.10%
6 month	4.44%
1 year	8.30%
2 years	8.05%
3 years	6.43%
5 years	7.89%
7 years	8.07%
10 years	8.60%