

NPS SCHEME - C (Tier-II)

Particulars	SBIF	LICPF	UTPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF	
Assets (Rs in crore)	273.80	88.71	39.05	230.23	51.64	532.62	18.37	15.04	1.63	3.76	1.00	
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	37.3336	25.4322	35.2093	38.5084	36.6732	25.7917	17.9389	11.9580	34.9934	11.8393	11.0864	
52 Week High	37.3335	25.4323	35.2093	38.5083	36.6732	25.7917	17.9389	11.9580	34.9932	11.8392	11.0864	
52 Week Low	34.0959	23.3637	32.3058	35.2064	31.8245	23.5102	16.3223	10.8886	30.8660	10.7131	10.0000	
3 Months	1.77%	1.64%	1.64%	1.91%	1.72%	1.86%	1.69%	1.73%	1.74%	1.67%	2.10%	
6 Months	4.98%	4.50%	4.19%	4.87%	4.88%	4.91%	4.80%	4.86%	5.16%	4.56%	5.36%	
1 Year	9.47%	8.85%	8.99%	9.43%	8.90%	9.75%	9.77%	9.77%	10.45%	8.93%	10.83%	
2 Years	8.35%	7.95%	8.10%	8.39%	8.06%	8.57%	8.47%	8.32%	8.64%	7.48%	NA	
3 Years	6.48%	6.27%	6.38%	6.60%	6.29%	6.78%	6.78%	NA	NA	NA	NA	
5 Years	7.12%	7.81%	7.28%	7.39%	7.12%	7.55%	7.44%	NA	NA	NA	NA	
7 Years	7.60%	7.98%	7.57%	7.64%	7.53%	8.10%	8.04%	NA	NA	NA	NA	
10 Years	8.20%	8.54%	8.12%	8.33%	8.10%	8.57%	NA	NA	NA	NA	NA	
Since Inception	9.14%	8.54%	8.72%	9.38%	8.61%	8.65%	7.92%	7.84%	8.21%	7.28%	10.69%	
Top 5 Holdings	581 Overnight Fund - Direct Plan; 8.05% Reliance Industries Limited 2028; 7.72% PFC Ltd 2037; 7.76% IRFC Ltd 2038; 7.85% IRFC Ltd 2034;	8.12% SEC NHPC LTD GOI 2029; 581 Overnight Fund Direct Plan Growth Option; 6.05% NCLJ UNSECURED BONDS 2026; 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA 2029; 6.80% NUCLEAR POWER CORP OF INDIA LTD 2031;	7.15% Bajaj Finance Limited 2031; 6.45% ICICI Bank 2028; 7.20% Pfc 2027; 7.79% Indian Oil Corporation Limited 2032;	7.80% HDFC 2033; 6.73% IRFC 2035; 7.20% Pfc 2027; 7.43% NaBFID 2034; 7.72% Bajaj Finance Limited 2033;	7.74% DMF Development Ltd 2038; 7.79% Reliance Industries Ltd 2033; 7.65% NaBFID 2038; 7.36% DMEDI 2033; 8.00% India Infrastructure LTD 2029; 8.03% ICICI Prudential Life Insurance Co. Ltd 2034;	7.79% Reliance Industries Limited 2033; 7.65% NaBFID 2038; 7.36% DMEDI 2033; 7.02% Bajaj Finance Ltd 2031; 8.70% LIC Housing Finance Ltd. 2029;	Axis Bank; NaBFID; PFC; SB & TATA Overnight Fund;	7.36% NaBFid 2044; 8.05% Axis Finance Limited 2038; 7.39% HDFC Series 2033; 7.03% Nbu 2040; 7.48% IRFC Series 2034;	7.36% Indian Oil Corporation 2029; 7.02% Bajaj Finance 2031; 7.39% HDFC Series 2033; 8.00% HDFC BANK 2032; 7.58% PFC 2033;	7.48% REC Ltd 2034; 7.43% SBIH NCD 2036; 7.44% NTPC Ltd. NCD 2033; 7.55% Nuclear Power Corp 2032;	Kotak Overnight Fund - Direct Plan Growth Option; 7.53% REC Ltd 2034; 7.43% SBIH NCD 2036; 7.44% NTPC Ltd. NCD 2033; 7.55% Nuclear Power Corp 2032;	7.55% Power Finance Corporation Ltd 2038; 7.53% REC Ltd 2034; 7.43% SBIH NCD 2036; 7.44% NTPC Ltd. NCD 2033; 7.55% Nuclear Power Corp 2032;
Portfolio of Top 5 Holdings%	10.43	13.37	14.82	11.58	19.42	21.59	28.36	21.52	49.32	65.68	99.65	
Top 3 Sectors	Other Credit Granting; Monetary Intermediation Of Commercial Banks; Other Financial Service Activities;	Other Credit Granting; Other Monetary Intermediation Service; Monetary Intermediation Of Banks;	Other Credit Granting; Monetary Intermediation Of Commercial Banks; Other Monetary Intermediation Services N.E.C.;	Other credit granting; Activities of specialised institutions granting credit; Monetary Intermediation of commercial banks;	Other Credit granting; Monetary Intermediation of commercial banks/bank; Other Monetary Intermediation services;	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;	Banking; Infra / Power Finance; Oil & Gas;	Management of Mutual Funds; Other Credit Granting; Other Monetary Intermediation services N.E.C.;	Other Credit Granting; Construction and Maintenance of Motorway; Management of mutual funds;	

* Scheme Returns for more than 01 year are annualized

SCHEME BENCHMARK RETURNS	
3 month	1.85%
6 month	4.38%
1 year	8.74%
2 years	7.99%
3 years	6.50%
5 years	8.23%
7 years	8.18%
10 years	8.58%