

NPS SCHEME - C (Tier-II)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF	
Assets (Rs in crore)	231.37	75.66	32.73	178.75	39.82	419.86	12.44	3.24	0.23	1.79	0.15	
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-22	27-Dec-23	
NAV	31-Jan-24	34.2877	23.5310	32.5220	35.4229	32.0417	23.6619	16.4399	10.9710	10.9279	10.7799	
	52 Week High	34.2877	23.5310	32.5220	35.4229	32.0417	23.6619	16.4399	10.9710	10.9279	10.7799	
	52 Week Low	31.9746	21.8656	30.1232	32.9153	29.8004	21.9775	15.2772	10.2310	10.2156	10.1566	
RETURNS	3 Months	1.94%	2.20%	2.11%	2.05%	2.05%	2.06%	2.17%	1.95%	1.77%	2.00%	
	6 Months	3.08%	3.28%	3.28%	3.20%	3.35%	3.42%	3.25%	3.23%	3.49%	3.14%	
	1 Year	7.24%	7.55%	7.68%	7.65%	7.52%	7.71%	7.57%	7.08%	6.99%	6.15%	
	2 Years	5.39%	5.61%	5.64%	5.64%	5.51%	5.76%	5.84%	NA	NA	NA	
	3 Years	4.97%	5.25%	5.20%	5.45%	5.17%	5.57%	5.58%	NA	NA	NA	
	5 Years	7.57%	8.48%	7.72%	7.94%	7.73%	8.27%	8.07%	NA	NA	NA	
	7 Years	6.98%	7.39%	7.05%	7.26%	6.95%	7.51%	NA	NA	NA	NA	
	10 Years	8.68%	8.70%	8.66%	9.02%	8.69%	8.49%	NA	NA	NA	NA	
	Since Inception	9.11%	8.51%	8.70%	9.37%	8.58%	8.54%	7.66%	6.59%	6.61%	6.05%	
PORTFOLIO	Top 5 Holdings	8.75% Shriram Finance Limited 2026; 7.75% HDFC Limited 2033; 7.43% NABFID 2033; 7.72% Bajaj Finance Limited 2033; 6.45% ICICI Senior Unsecured Bond 2028	8.12% Sec. Nhpc Ltd.GOI Fully Serviced Bonds Series I ; 6.05% Ncil Unsecured Bonds 2026; 7.49% Sec National Hiihway Authority Of India 2029; 6.80% Nuclear Power Corp Of India Ltd Unsecured Bonds; 7.27% Nabard Unsecured Bonds 2030	7.15%Bajaj Finance Limited 2031; 6.45% ICICI Bank 2028; 7.20% PGC 2027; 7.79% Indian Oil Corporation Limited 2032; 7.70% SBI 2038	7.80% HDFC 2033; 7.72% Bajaj Finance Limited 2033; 7.02% Bajaj Finance 2031; 7.65% Pfc 2037; 7.90% Sikka Ports And Terminals Limited 2026	8.00% HDFC Bank Ltd 2032; 7.725% L & T Ltd. 2028; 8.30% Godrej Properties Ltd. 2027; 7.38% Nhpc Ltd Strrp Y1 2029; 7.98% NIIF IFL 2028	7.65% NABFID Ncd Sr-Nabfid 2023-1 2038; 7.79% Reliance Industries Limited 2033; 7.82% DMEDL 2033; 7.02% Bajaj Finance Ltd NCD 2031; 8.70% Lic Housing Finance Ltd. 2029	NHPC; Mirae Asset Overnight Fund; NABRAD; IRFC; Reliance Industires	7.05% Nhavi Taxable Bonds 21 22 Series II 2041; 8.51% Nabard Series III f 3-C 2033; 7.85% Power Finance Corp Series 177 2028; 8.30% Kotak Infra Debt Fund 2028; 8.10% Bajaj Finance 2029	Aditya Birla Sun Life Liquid Fund-Direct Plan Growth; UTI Overnight Fund - Direct Plan Growth	ICICI Prudential Overnight Fund - Direct Plan - Growth; 7.43% Sidbi NCD 2026; 7.55% Nuclear Power Corp NCD 2032; 7.44% Ntpc Ltd NCD 2033; 8.60% Cholamandalam Investment And FinanceNCD	SBI Overnight Fund Direct Growth; HDFC Overnight Fund - Growth Option - Direct Plan; ICICI Prudential Overnight Fund - Direct Plan - Growth
	Weigtage of Top 5 Holdings%	21.20	14.12	17.38	12.71	13.32	21.91	23.98	33.93	100.00	94.39	
	Top 3 Sectors	Other Financial Service Activities.; Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Finance; Power Generation & Distribution; Banks	Other Credit Granting; Monetary Intermediation Of Commercial Banks Saving Banks.; Other Monetary Intermediation Services N.E.C.	Other Credit Granting; Activities Of Specialized Institutions Granting Credit For House Purchases; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Other Credit Granting; Other Monetary Intermediation Serv; Monetary Intermediation Of Com Bank.;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Construction And Maintenance Of Motorways.;	Liquid Mutual Fund; Oil And Gas; Infra Bank & Finance	Other Credit Granting; Construction And Maintenance Of Motorways.; Other Monetary Intermediation Services N.E.C.	Mutual Fund - Overnight Schemes	Management Of Mutual Funds; Other Monetary Intermediation Services N.E.C.; Electric Power Generation And Transmission By Nuclear Power Plants	Management of mutual funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.11%
6 month	3.35%
1 year	7.59%
2 years	5.84%
3 years	5.60%
5 years	8.68%
7 years	7.54%
10 years	9.34%