

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)	242.63	80.36	34.03	191.03	41.66	440.83	13.65	5.52	0.27	2.31	0.27
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	30-Apr-24	35.0385	24.0057	33.1894	36.1699	32.6751	24.1980	16.8120	11.2191	11.1757	11.0011
	52 Week High	35.0385	24.0057	33.1894	36.1699	32.6751	24.2044	16.8120	11.2191	11.1757	11.0102
	52 Week Low	32.7450	22.4501	31.0026	33.7069	30.5006	22.1916	15.6668	10.4812	10.3852	10.3295
RETURNS	3 Months	2.19%	2.02%	2.05%	2.11%	1.98%	2.27%	2.26%	2.26%	2.27%	2.05%
	6 Months	4.17%	4.26%	4.20%	4.27%	4.07%	4.37%	4.48%	4.26%	4.08%	4.09%
	1 Year	7.02%	6.94%	7.05%	7.35%	7.13%	7.61%	7.28%	7.01%	7.69%	6.58%
	2 Years	6.29%	6.43%	6.48%	6.45%	6.27%	6.59%	6.65%	NA	NA	NA
	3 Years	5.41%	5.67%	5.63%	5.80%	5.52%	5.98%	6.00%	NA	NA	NA
	5 Years	7.56%	8.54%	7.74%	7.91%	7.70%	8.23%	8.06%	NA	NA	NA
	7 Years	7.36%	7.77%	7.36%	7.61%	7.32%	7.87%	NA	NA	NA	NA
	10 Years	8.60%	8.62%	8.55%	8.94%	8.57%	8.50%	NA	NA	NA	NA
	Since Inception	9.11%	8.51%	8.70%	9.36%	8.58%	8.56%	7.73%	7.01%	7.04%	6.45%
	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; SBI Overnight Fund - Direct Plan;	8.12% Sec. Nhpc Ltd.Goi Fully Serviced Bonds.; 6.05% Ncil Unsecured Bonds 2026; 7.49% Sec National Hihway Authority of India 2029; 6.80% Nuclear Power Corp of India Ltd Unsecured Bonds.; 7.27% Nabard Unsecured Bonds 2030;	7.15% Bajaj Finance Limited2031; 6.45% ICICI Bank 2028; 7.20% Pgc 2027; 7.79% Indian Oil Corporation Limited 2032; 7.70% SBI 2038;	Nippon India Overnight Fund; 7.80% HDFC 2033; 7.72% Bajaj Finance Limited 2033; 7.02% Bajaj Finance 2031; 7.65% PFC 2037;	8.00% HDFC Bank Ltd 2032; 7.65% NABFID 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; NABARD,HDFC Bank; Axis Bank;	7.82% LIC Hf 2032; 8.02% ICICI Home Finance Comapny Limited 2029; 7.97% HDFC Series Aa-02 2033; 8.60% Cholamandalam Investment And Fin. Co. 2029; 7.05% Nhai Taxable Bonds 21 22 Series II 2041;	7.14% NHAi 2040; 7.05% HDFC BANK 2031; Aditya Birla Sun Life Liquid Mutual Fund; UTI Overnight Fund;	Kotak Overnight Fund; 7.43% SIDBI NCD 2026; 7.55% Nuclear Power Corp 2032; 7.44% NTPC Ltd NCD 2033; 7.87% Bajaj Finance Ltd 2034;
Weigtage of Top 5 Holdings%		19.39	13.33	16.78	13.78	12.83	20.99	31.76	30.66	98.13	82.36
Top 3 Sectors		Other Credit Granting; Other Financial Service Activities; Monetary Intermediation of Commercial Banks, Saving Banks.;	Finance; Banks; Finance;	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.; Monetary Intermediation of commercial banks, saving banks.;	Other Credit granting; Monetary intermidiation 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 Bank & Finance;	Other Credit Granting; Activities of Specialized Institutions Granting Credit.; Monetary Intermediation of Commercial Banks, Saving Banks.;	Infrastructure; Banking; Mutual Fund - Overnight / Liquid Schemes;	Other Monetary intermeditation services n.e.c; Management of Mutual Funds; Other Credit Granting;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.06%
6 month	4.21%
1 year	7.25%
2 years	6.65%
3 years	5.99%
5 years	8.73%
7 years	7.98%
10 years	9.22%