

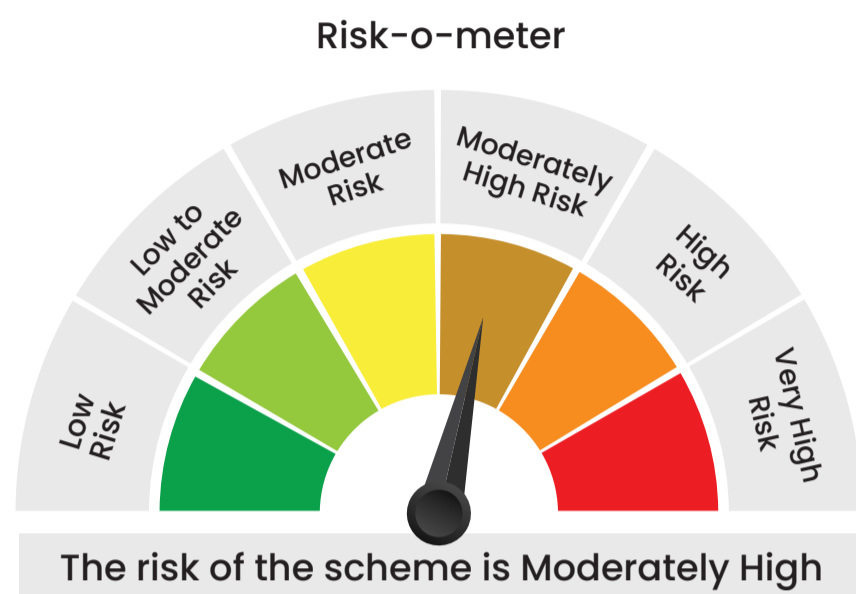
# HDFC PF NPS

## Surakshit Income Fund Tier II

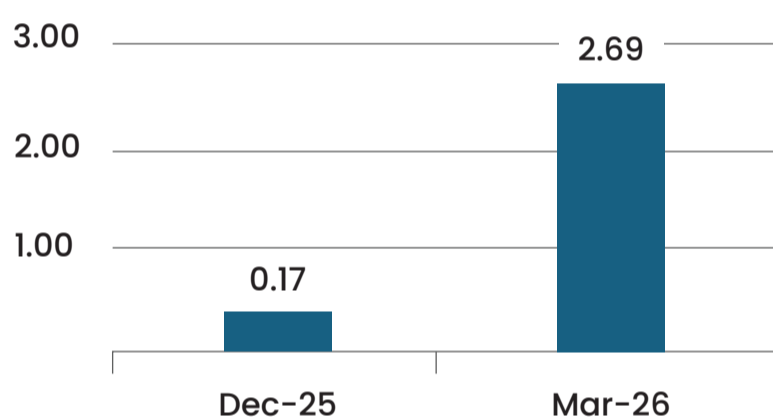
**Investment Objective:** The primary investment objective of the scheme is to generate steady returns with the potential for moderate capital appreciation over the medium to long term.

Fund Manager	Mr Vishwas Katela Mr Harsh Kothari Mr Ankur Shah
Benchmark*	Custom Composite: NPS Equity Index - 15% NPS Government Securities Index-25% NPS Corporate Bond Index-60%
Inception Date	3 <sup>rd</sup> October 2025

\* Subject to Regulatory Approval



### AUM Growth (Rs. In Crs)

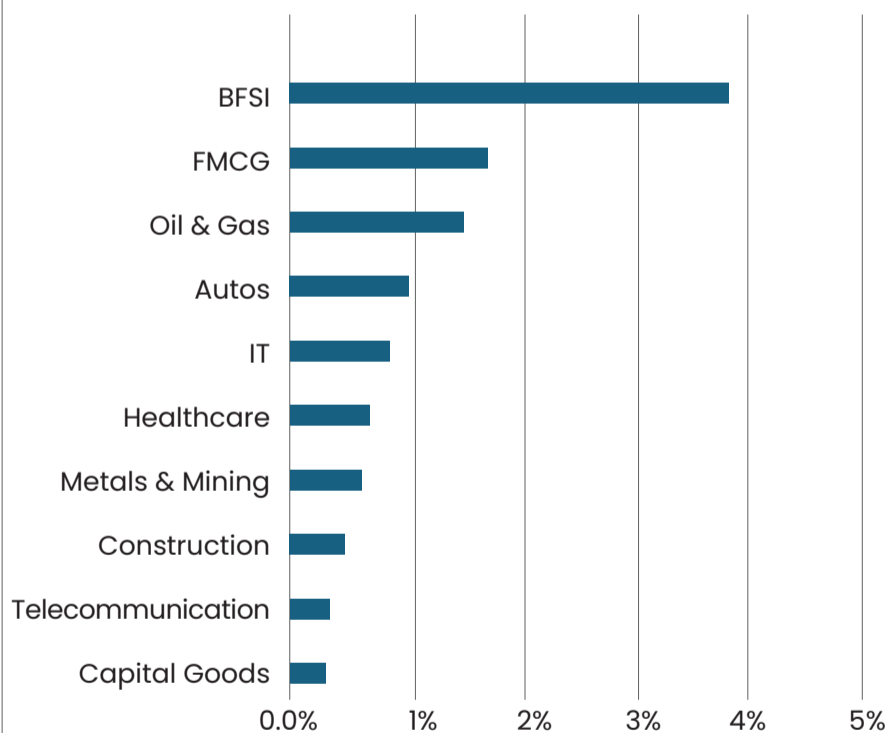


**Total Expense Ratio: 0.30% p.a.**

### Risk Ratios:

Beta	0.63
Treynor	-0.09
Sharpe	-3.14
Information	-0.73

### Sector Allocation %



### Top 10 Equity Holdings\*\*

Company Name	% of Net Assets
HDFC Bank Ltd	1.23%
Reliance Industries Ltd.	1.14%
ICICI Bank Ltd	0.94%
Infosys Ltd	0.80%
Hindalco Industries Ltd	0.67%
ITC Ltd	0.60%
Mahindra & Mahindra Ltd	0.53%
Bharati Airtel Ltd.	0.50%
Sun Pharmaceuticals Industries Ltd	0.50%
Bharat Electronics Ltd.	0.46%

Scheme Performance:	3 Month	Since Inception
HDFC Pension NPS Surakshit Income Fund Tier II	-2.20%	-2.01%
Benchmark Composite*	-2.68%	-1.00%

\*Index - subject to approval from PFRDA

\*\* As on 31<sup>st</sup> Mar 2026

Asset Class	% of Net Assets
Equity	12.20%
Gsec/SDL	67.31%
Cash / Net Current Assets	20.49%

\* Now part of the Equity/Corporate bond universe post the master circular dated 10<sup>th</sup> Dec 2025

