

NPS SCHEME - C (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		587.03	110.93	63.97	293.77	35.71	55.84	201.64
Scheme Inception Date		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13
NAV	30-Dec-16	23.0194	14.9963	20.8651	22.9456	20.6470	22.9046	14.8796
	52 Week High	23.3906	15.2158	21.1898	23.3054	20.9448	23.2857	15.1115
	52 Week Low	20.2089	13.2001	18.3641	20.0976	18.1491	19.9974	13.1092
RETURNS	3 Months	2.18%	2.22%	2.33%	2.34%	2.26%	2.32%	2.03%
	6 Months	7.95%	7.77%	7.67%	8.20%	7.99%	8.38%	7.58%
	1 Year	13.52%	13.38%	13.45%	13.77%	13.58%	14.21%	13.33%
	2 Years	11.54%	12.02%	11.47%	12.32%	11.55%	11.98%	11.62%
	3 Years	12.62%	12.60%	12.39%	13.08%	12.45%	12.86%	12.43%
	5 Years	11.75%	-	11.31%	11.94%	11.64%	11.82%	-
	Since Inception	11.48%	12.50%	10.06%	11.43%	9.91%	11.41%	12.34%
PORTFOLIO	Top 5 Holdings	8.02% Exim 2025, 9.95% Fci 2022, 8.23% Rec Ltd 2025, 8.13% Npcil 2027, 8.49% Ntpc Ltd 2025	8.13% NPC, 8.85% Axis Bank 2024, 8.25% ICICI 2026, 9.15% YES BANK 2025, 8.98% PFC 2024	9.15% ICICI Bank 2022, 9.00% Rel Jio 2025, 8.85% Axis Bank 2024, 8.13% NPCIL 2031, 7.60% Axis Bank 2023	8.70% L&T Hsg Fin 2021, 9.38% Piramal Enterprises 2019, 8% Yes Bank Infra Bond 2026, 8.14% NPC 2028, 8.46% HDFC 2024	9.24% HDFC 2024, 10.40% RPTL 2021, 9.95% FCI 2022, 9.30% Indbills 2026, 9.5% DHFC 2020	8.45% India Infradebt 2025, 7.37% NTPC 2031, 8.80% FCI 2028, 9.00% Mah & Mah Fin Ser 2026, 8.40% NPCIL 2026	10.40% Reliance P&T 2021, 8.67% IDFC Bank 2025, 9.20% Capital First 2021, 7.90% Reliance P&T 2026, 9.95% FCI 2022
	Weightage of top 5 Holdings	11.68	15.32	12.65	21.15	19.39	20.52	18.56
	Top 3 Sectors	Banking Finance, Financial Institutions, Trading	Finance, Bank, Power Generation	Banks, Other credit granting, Specialized institutions granting credit for house	Banks, Other credit granting, Specialized institutions granting credit for house	Water Transportatio n, Specialized Institutions Granting Credit For House, Wholesale Of Cereals And Pulses	Finance, Housing Finance, Power distribution	Other credit granting, Banks, Transmission Of Water

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.39%
6 month	8.75%
1 year	14.49%
2 years	11.88%
3 years	13.44%
5 years	11.30%