

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)	2,913.55	766.08	389.75	1,481.75	289.93	2,938.37	49.63
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
NAV							
29-Jan-21	32.7651	21.2178	29.1837	32.5598	31.4209	21.4068	14.5079
52 Week High	32.8868	21.2968	29.2860	32.6348	31.4605	21.4449	14.5515
52 Week Low	28.6477	18.3342	25.4917	28.1641	27.9034	18.6400	12.6546
RETURNS							
3 Months	1.54%	1.47%	1.30%	1.43%	1.46%	1.64%	1.33%
6 Months	3.66%	3.81%	3.03%	3.67%	3.06%	3.92%	3.15%
1 Year	12.82%	13.91%	12.84%	13.11%	11.81%	13.38%	13.08%
2 Years	12.22%	12.55%	11.73%	11.92%	10.71%	12.77%	12.70%
3 Years	10.24%	10.23%	9.66%	10.06%	8.93%	10.51%	10.28%
5 Years	9.94%	9.77%	9.54%	9.97%	9.27%	10.09%	NA
7 Years	10.55%	10.51%	10.20%	10.70%	10.11%	10.70%	NA
10 Years	10.40%	NA	10.10%	10.66%	10.24%	NA	NA
Since Inception	10.66%	10.51%	9.58%	10.61%	10.26%	10.68%	10.49%
PORTFOLIO							
Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 8.30% NTPC LTD 2029, 7.60% ICICI BANK LTD 2023 INFRA BOND, 8.60% AXIS BANK 2028	5.83% SBI BASEL III COMPLIANT TIER II UNSECURED BONDS 7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATION ON NCD SERIES III 6.80% SEC NHPC LTD AB SERIES STRIPPS BONDS(24.0	7.65% AXIS BANK 2027, 7.60% AXIS BANK 2023, 5.45% NTPC 2025, 7.17% NHAI 2021, 7.70% L & T 2025	(1) 9.00% HDFC U-005 2028 (2) IDFC Overnight Fund - Direct Plan - Growth Option (3) 7.70% NHAI 2029 (4) 7.99% LIC Housing Finance Ltd 2029 (5) 8.55% HDFC Series V-004 2029	8.95% Food Corporation Of India 2029 (L) 8.41% HUDCO 2029 8.22 NABARD 2028 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029	7.70 % L&T NCD Mat2025, 6.94% NHAI 20-21 Series-IX Mat 2036 7.95% Sikka Ports & Terminals Limited NCD Mat 2026, 6.85% ICICI Pru Life Insurance Co. Ltd. Mat 2030, 6.24% State Bank of India Basel III Tier-2 NCD Mat 2030	8.90% SBI Tier II 2028, 7.70% NHAI 2029, 8.37% HUDCO GOI 2029, 7.55% Power Grid Corporation 2031 Nippon India Liquid Fund - Direct Plan Growth Plan - Growth
Weightage of top 5 Holdings,%	15.71	21.75	13.74	11.71	23.55	21.25	21.02
Top 3 Sectors	Activities Of Specialized Institutions Granting Credit For House ,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Other Credit Granting	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting 2. Activities of specialized institutions granting credit for house purchases that also take deposits 3. Other financial service activities, except	Other financial service activities, Other Credit granting Activities of splzed inst granting	1)Other Credit Granting 2)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal 3)Activities Of Specialized Institutions Granting Credit For House	Infra Finance, Bank & finance, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.30%
6 month	5.13%
1 year	16.03%
2 years	13.50%
3 years	10.95%
5 years	10.31%
7 Years	10.99%
10 Years	10.12%