

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	2,326.96	602.39	317.50	1,180.19	243.96	2,161.30	35.59	
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-May-20	30.562	19.6936	27.3456	30.1925	29.5023	13.5658	
	52 Week High	30.5793	19.7234	27.3456	30.2060	29.5666	13.58	
	52 Week Low	27.166	17.5597	24.3913	27.3266	26.8914	17.7203	12.0176
RETURNS	3 Months	3.19%	3.51%	3.52%	2.65%	2.71%	3.01%	3.45%
	6 Months	4.84%	4.91%	6.01%	3.75%	4.06%	5.02%	5.53%
	1 Year	12.11%	12.29%	11.71%	10.64%	9.86%	12.13%	12.91%
	2 Years	11.91%	11.84%	11.29%	11.21%	10.22%	11.96%	12.22%
	3 Years	9.00%	8.70%	8.52%	8.67%	7.93%	9.08%	10.53%
	5 Years	9.60%	9.46%	9.33%	9.54%	9.15%	9.75%	NA
	7 Years	9.21%	NA	9.10%	9.40%	8.93%	NA	NA
	10 Years	10.42%	NA	9.97%	10.44%	10.04%	NA	NA
	Since Inception	10.64%	10.39%	9.55%	10.53%	10.29%	10.56%	10.49%
PORTFOLIO	Top 5 Holdings	7.60% Icici Bank Ltd 2023 Infra Bond, 8.60% Axis Bank 2028, 7.70% Larsen & Toubro Limited 2025, 9% Tata Power Company Ltd 2025 Kotak Overnight Fund - Direct Plan Growth	7.75% Unsec Mangalore Refinery And Petrochemicals Ltd (29), 7.03% Unsec. Hindustan Petroleum Corp. Ncd Series Iii 7.70% L & T Ltd Unsec Ncds 2025 6.80% Sec Nhpc Ltd Ab Series Stripps Bonds 2026 8.37% Hudco Unsec Goi Serviced 2029 Series Vi 2018 (25.03.	7.60% AXIS BANK 2023, 7.65% AXIS BANK 2027, 7.17% NHAI 2021, 7.95% HDFC BANK 2026, 7.47% ICICI BANK 2027	(1) 9.00% HDFC U-005 2028 (2) 7.70% NHAI 2029 (3) 8.37% HUDCO GOI Serviced NCD 2029 (4) 8.55% HDFC Series V-004 2029 (5) 8.70% LIC Housing Finance Ltd 2029	8.41% HUDCO 2029 8.95% Food Corporation Of India 2029 (L) 7.38% NHPC Ltd STRRP Y1 2029 9.25 JMFCSL 2021 8.22 NABARD 2028	7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 2030, 8.00% ICICI Home Finance Co. Ltd. 2024, 7.65% Axis Bank Ltd NCD 2027 7.48% NHAI Series-X 2050, 7.43% NABARD NCD 2030	8.37% HUDCO GOI 2029,7.70% NHAI 2029, 8.90% SBI Tier II 2028 Call 2023,8.05% HDFC Ltd 2029, 9.25% PGC_DEC 26
	Weightage of top 5 Holdings,%	11.04	23.17	13.88	13.97	27.44	20.76	25.40
	Top 3 Sectors	Other Credit Granting,Activities Of Specialized Institutions Granting Credit For House ,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	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 insurance and pension funding activities	Other financial service activities, Other Credit granting Activities of splzed inst granting	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House 3)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Infra Finance, Financial services, Mutual Fund

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.95%
6 month	5.48%
1 year	11.81%
2 years	11.84%
3 years	8.59%
5 years	9.37%
7 Years	9.08%
10 Years	9.37%