

**NPS SCHEME - C (Tier-I)**

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>	3,664.32	992.12	511.02	1,882.92	348.45	3,986.75	92.25
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
<b>NAV</b>							
<b>31-Aug-21</b>	33.8654	21.8453	30.0354	33.6881	32.3655	22.1614	15.0021
<b>52 Week High</b>	33.8753	21.8468	30.0354	33.6905	32.3666	22.1623	15.0021
<b>52 Week Low</b>	31.6042	20.4001	28.2014	31.4217	30.2334	20.6173	14.0256
<b>RETURNS</b>							
<b>3 Months</b>	1.46%	1.11%	1.19%	1.42%	1.15%	1.37%	1.49%
<b>6 Months</b>	4.61%	4.56%	4.47%	4.97%	4.78%	4.93%	5.01%
<b>1 Year</b>	7.56%	7.79%	6.75%	7.73%	7.05%	7.92%	7.26%
<b>2 Years</b>	9.34%	9.36%	9.39%	8.94%	8.25%	9.77%	9.48%
<b>3 Years</b>	10.80%	10.88%	10.13%	10.62%	9.34%	11.14%	10.96%
<b>5 Years</b>	8.80%	8.59%	8.34%	8.78%	8.03%	9.02%	NA
<b>7 Years</b>	10.01%	9.93%	9.61%	10.20%	9.52%	10.24%	NA
<b>10 Years</b>	10.19%	NA	9.81%	10.37%	9.89%	NA	NA
<b>Since Inception</b>	10.42%	10.11%	9.36%	10.38%	10.02%	10.34%	9.86%
<b>PORTFOLIO</b>							
<b>Top 5 Holdings</b>	6.45% SENIOR UNSECURED BOND 2028, 7.43% NABARD 2030, 6.39% INDIAN OIL CORPORATIO N LIMITED 2025, 7.65% AXIS BANK 2027, 6.75% STPL 2026	6.63% HPCL UNSECURED NCDS 2031 7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES III 6.80% SEC NHPC LTD AB SERIES STRIPPS BONDS 2026 7.10% NABARD GOI UNSEC BONDS 2030 NCD SERIES PC 2 2030 6.87% NTPC UNSECURED BONDS 2036	5.45% NTPC 2025, 7.65% AXIS BANK 2027, 5.60% IOC 2026, 6.75% SIKKA PORTS & TERMINALS 2026, 7.60% AXIS BANK 2023	(1) SBI Overnight Fund - Direct Plan - Growth Option (2) 7.33% IRFC 2027 (3) 7.65% Axis Bank Ltd Infra Bond 2027 (4) 7.70% NHAI 2029 (5) 5.50% IOCL 2025	8.22 NABARD 2028 8.55% HDFC Ltd 2029 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029 8.41% HUDCO 2029	6.94% NHAI 20-21 Series-IX 2036, 6.85% ICICI Pru Life Insurance Co. Ltd.2030, 7.38% NABARD NCD 2031 7.95% Sikka Ports & Terminals Limited NCD 2026, 5.83% State Bank of India Basel III Tier 2 2030	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION 8.85 % AXIS BANK 2024, 07.62% EXPORT IMPORT BANK OF INDIA 2026, 07.70% LARSEN AND TOUBRO LTD 2025, 05.45% NTPC 2025.
<b>Weightage of top 5 Holdings,%</b>	14.68	17.40	17.71	14.21	20.85	17.85	31.22
<b>Top 3 Sectors</b>	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House	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 monetary intermediation services n.e.c.	Other Credit Granting Activities Of Splzed Inst Granting Other Monetary Intermediation Serv	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House 3)Other monetary intermediation services n.e.c.	Bank & Finance, Infra Finance, Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.55%
6 month	5.41%
1 year	9.31%
2 years	10.68%
3 years	11.75%
5 years	9.02%
7 Years	10.39%
10 Years	10.07%