

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	2,500.91	648.73	340.61	1,276.28	257.41	2,385.56	40.95	
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	31-Aug-20	31.4863	20.2665	28.1366	31.2700	30.2334	20.5345	13.9863
	52 Week High	31.6503	20.4626	28.3659	31.4517	30.5372	20.6271	14.0825
	52 Week Low	28.2671	18.1720	25.0069	28.1641	27.5158	18.3406	12.4631
RETURNS	3 Months	2.98%	2.87%	2.85%	3.57%	2.48%	3.47%	3.06%
	6 Months	6.31%	6.52%	6.51%	6.31%	5.27%	6.58%	6.63%
	1 Year	11.16%	10.96%	12.09%	10.16%	9.46%	11.66%	11.72%
	2 Years	12.46%	12.46%	11.86%	12.09%	10.50%	12.79%	12.86%
	3 Years	8.90%	8.56%	8.41%	8.76%	7.63%	9.12%	10.00%
	5 Years	9.74%	9.49%	9.43%	9.74%	9.11%	9.92%	NA
	7 Years	10.73%	10.38%	10.42%	10.88%	10.32%	10.70%	NA
	10 Years	10.36%	NA	9.95%	10.68%	10.02%	NA	NA
	Since Inception	10.68%	10.44%	9.60%	10.62%	10.28%	10.68%	10.65%
PORTFOLIO	Top 5 Holdings	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 ,8.70% Lic Housing Finance Ltd 2029	7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATIO N NCD SERIES III 6.80% SEC NHPC LTD AB SERIES STRIPPS BONDS(2026) 7.25% SECURED NCD HDFC LTD SERIES X-006(2030) 6.11% UNSEC BHARAT PETROLEUM CORPORATIO N LTD BONDS 2025	7.60% AXIS BANK 2023, 7.65% AXIS BANK 2027, 7.17% NHAI 2021, 7.95% HDFC BANK 2026, 8.60% AXIS BANK 2028	(1) HDFC Overnight Fund - Direct Plan - Growth Option (2) 9.00% HDFC U-005 2028 (3) 7.70% NHAI 2029 (4) 8.55% HDFC Series V-004 2029 (5) 8.80% LIC Housing Finance Ltd	8.95% Food Corporation Of India 2029 (L) 8.41% HUDCO 2029 8.22 NABARD 2028 7.38% NHPC Ltd STIRR Y1 2029 7.32% NTPC 2029	7.75% Mangalor Refinery & Petrochemicals Ltd. 2030, 7.70 % L&T NCD 2025, 8.00% ICICI Home Finance Co. Ltd. 2024, 7.65% Axis Bank Ltd NCD 2027, 7.48% NHAI Series-X March-2050	8.90% SBI Tier II 2028 8.37% HUDCO GOI 2029, 7.70% NHAI 2029, Nippon India Liquid Fund - Direct Plan Growth Plan - Growth 8.05% HDFC Ltd 2029,
	Weightage of top 5 Holdings,%	13.67	20.23	13.28	13.48	26.40	19.73	25.33
Top 3 Sectors	Activities of specialized institutions granting credit for house ,Other credit granting,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)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	3.98%
6 month	7.04%
1 year	12.10%
2 years	12.99%
3 years	8.85%
5 years	9.73%
7 Years	10.87%
10 Years	9.65%