

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)	2,815.45	734.52	375.75	1,427.29	281.35	2,790.03	47.43
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-Dec-20	32.7295	21.1905	29.1515	32.5225	31.3477	21.3489	14.4893
52 Week High	32.7295	21.1905	29.1515	32.5225	31.3477	21.3489	14.4893
52 Week Low	28.6477	18.3342	25.4917	28.1641	27.7831	18.4817	12.6546
RETURNS							
3 Months	3.51%	3.54%	3.33%	3.42%	3.34%	3.46%	3.25%
6 Months	5.16%	5.55%	4.69%	5.69%	4.53%	5.61%	4.85%
1 Year	12.06%	12.94%	12.96%	11.33%	10.58%	12.45%	12.47%
2 Years	12.48%	12.80%	12.03%	12.21%	11.04%	13.04%	12.89%
3 Years	10.26%	10.20%	9.67%	10.12%	8.94%	10.43%	10.58%
5 Years	10.04%	9.88%	9.65%	10.03%	9.34%	10.21%	NA
7 Years	10.62%	10.55%	10.28%	10.79%	10.15%	10.71%	NA
10 Years	10.39%	NA	10.09%	10.63%	10.21%	NA	NA
Since Inception	10.72%	10.61%	9.64%	10.67%	10.32%	10.76%	10.70%
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 (MATUR 7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES III 6.80% SEC NHPC LTD AB SERIES STRIPPS BONDS (2026) 7.25% SECURED NCD HDFC LTD SERIES X-006 (2030) 7.32% SEC NON CONVERTIBLE NTPC SERIES 69 (2029)	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) 7.70% NHAI 2029 (3) 8.55% HDFC Series V-004 2029 (4) 8.80% LIC Housing Finance Ltd (2029) (5) 7.49% National Highways Authority of India 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 2025, 7.95% Sikka Ports & Terminals Limited NCD 2026, 6.85% ICICI Pru Life Insurance Co. Ltd. 2030, 6.24% State Bank of India Basel III Tier-2 NCD 2030, 8.00% ICICI Home Finance Co. Ltd-2024	8.90% SBI Tier II 2028 , 7.70% NHAI 2029, 8.37% HUDCO GOI 2029, 7.55% Power Grid Corporation 2031 8.05% HDFC Ltd 2029,
Weightage of top 5 Holdings,%	13.93	22.83	13.76	11.67	24.36	21.55	22.17
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 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	4.22%
6 month	8.03%
1 year	16.36%
2 years	13.49%
3 years	10.78%
5 years	10.32%
7 Years	11.04%
10 Years	10.02%