

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	2,468.72	644.90	338.80	1,266.96	257.48	2,340.24	39.37	
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-Jul-20	31.6094	20.4384	28.3263	31.4057	30.4869	20.5993	14.0655
	52 Week High	31.6175	20.4449	28.3623	31.4159	30.4869	20.5993	14.0655
	52 Week Low	28.1052	18.1225	24.9880	28.1641	27.3761	18.2472	12.4198
RETURNS	3 Months	6.39%	6.89%	6.69%	6.75%	5.41%	6.44%	6.66%
	6 Months	8.84%	9.73%	9.52%	9.10%	8.49%	9.10%	9.63%
	1 Year	12.41%	12.43%	12.26%	11.37%	9.72%	12.79%	13.13%
	2 Years	12.91%	13.08%	12.40%	12.58%	11.21%	13.21%	13.41%
	3 Years	9.20%	8.99%	8.79%	9.08%	8.06%	9.37%	10.64%
	5 Years	10.07%	9.94%	9.82%	10.07%	9.53%	10.24%	NA
	7 Years	10.62%	10.75%	10.41%	10.81%	10.29%	NA	NA
	10 Years	10.48%	NA	10.12%	10.79%	10.19%	NA	NA
	Since Inception	10.80%	10.71%	9.74%	10.75%	10.45%	10.87%	11.14%
PORTFOLIO	Top 5 Holdings	Sbi Liquid Fund,8.30% Ntpc Ltd 2029 6.39% Indian Oil Corporation Limited 2025, 7.60% Icici Bank Ltd 2023 Infra Bond, 8.60% Axis Bank 2028,	7.03% Unsec. Hindustan Petroleum Corporation Ncd Series Iii 6.80% Sec Nhpc Ltd Ab Series Strippis Bonds 2026 7.25% Secured Ncd Hdfc Ltd Series X-006 2030 6.11% Unsec Bharat Petroleum Corporation Ltd Bonds 2025 7.32% Sec Non Convertible Ntpc Series 69 2029	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) 9.00% HDFC U-005 2028 (2) 7.70% NHAI 2029 (3) 8.55% HDFC Series V-004 2029 (4) 7.49% National Highways Authority of India 2029 (5) 8.80% LIC Housing Finance Ltd 2029	8.41% HUDCO 2029 8.95% Food Corporation Of India 2029 (L) 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029 8.22 NABARD 2028	7.75% Mangalor Refinery & Petrochemicals Ltd. 2030, 8.00% ICICI Home Finance Co. Ltd. 2024, 7.65% Axis Bank Ltd NCD2027, 7.48% NHAI Series-X 2050, 6.98% NHAI 20-21 Series-III 2035	8.90% SBI Tier II 2028 8.37% HUDCO GOI 2029, 7.70% NHAI 2029, 8.05% HDFC Ltd 2029, 9.41% India Infrastructure Finance Co Ltd 2037
	Weightage of top 5 Holdings,%	14.80	20.68	13.47	13.10	28.84	20.50	40.30
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)Activities Of Specialized Institutions Granting Credit For House 3)Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	Infra Finance, Financial services, Mutual Fund	

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	7.61%
6 month	10.37%
1 year	13.18%
2 years	13.41%
3 years	9.16%
5 years	10.12%
7 Years	10.75%
10 Years	9.79%