

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)	3,447.74	922.36	484.46	1,752.59	329.79	3,660.47	58.25
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							
30-Jun-21	33.3711	21.5814	29.6568	33.2392	31.9546	21.8529	14.7794
52 Week High	33.5934	21.7323	29.8643	33.4559	32.1577	21.9804	14.8707
52 Week Low	31.1255	20.0784	27.8425	30.7756	29.9890	20.2176	13.8237
RETURNS							
3 Months	1.80%	1.83%	1.76%	1.93%	1.80%	1.84%	2.02%
6 Months	1.96%	1.84%	1.73%	2.20%	1.94%	2.36%	2.00%
1 Year	7.22%	7.50%	6.51%	8.02%	6.55%	8.10%	6.95%
2 Years	10.19%	10.29%	9.66%	9.81%	10.20%	10.67%	10.40%
3 Years	10.84%	10.96%	10.16%	10.73%	9.45%	11.21%	11.02%
5 Years	9.37%	9.17%	8.88%	9.40%	8.62%	9.58%	NA
7 Years	9.92%	9.86%	9.56%	10.13%	9.45%	10.14%	NA
10 Years	10.33%	NA	9.99%	10.51%	10.00%	NA	NA
Since Inception	10.44%	10.17%	9.39%	10.41%	10.05%	10.38%	9.88%
PORTFOLIO							
Top 5 Holdings	6.45% SENIOR UNSECURED BOND 2028, 7.43% NABARD 2030, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.65% AXIS BANK 2027, 8.30% NTPC LTD 2029	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, 7.60% AXIS BANK 2023, 6.75% SIKKA PORTS & TERMINALS 2026	(1) 7.33% IRFC 2027 (2) Aditya Birla Sun Life Overnight Fund - Direct Plan - Growth (3) 7.65% Axis Bank Ltd Infra Bond 2027 (4) 5.50% IOCL 2025 (5) 6.83% HDFC 2031	8.22 NABARD 2028, 7.38% NHPC Ltd STRRP Y1 2029, 7.32% NTPC 2029, 8.41% HUDCO 2029, 8.70% LIC HOUSING FINANCE LTD 2029	6.48% Sundaram Finance Ltd Mat 2026, 6.94% NHA1 20-21 Series-IX Mat 2036, 7.38% NABARD NCD Mat 2031, 6.85% ICICI Pru Life Insurance Co. Ltd. Mat 2030, 7.95% Sikka Ports & Terminals Limited NCD Mat 2026,	8.90% SBI Tier II 2028 , 6.80% Nuclear Power Corporation of India Limited 2031, 7.70% NHA1 2029, 8.37% HUDCO GOI 2029, 7.55% Power Grid Corporation 2031
Weightage of top 5 Holdings,%	15.52	18.78	17.41	13.63	20.37	20.11	19.55
Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Activities Of Specialized Institutions Granting Credit For House ,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 Credit granting, Activities of splzed inst granting, Other financial service activities,	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House 3)Other Financial Service Activities, Except Insurance And Pension	Bank & Finance, Infra Finance, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.96%
6 month	2.27%
1 year	10.49%
2 years	11.42%
3 years	11.75%
5 years	9.69%
7 Years	10.25%
10 Years	10.20%