

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

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>	3,157.79	832.11	449.94	1,612.66	307.98	3,271.36	54.69
<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-Mar-21</b>	32.7821	21.1942	29.1428	32.6085	31.3906	21.4581	14.4865
<b>52 Week High</b>	32.8868	21.2968	29.2860	32.6348	31.4605	21.4581	14.5515
<b>52 Week Low</b>	29.2148	18.6680	25.9709	28.8406	28.3049	18.9924	12.8983
<b>RETURNS</b>							
<b>3 Months</b>	0.16%	0.02%	-0.03%	0.26%	0.14%	0.51%	-0.02%
<b>6 Months</b>	3.67%	3.56%	3.30%	3.70%	3.48%	3.99%	3.23%
<b>1 Year</b>	10.17%	11.07%	9.79%	10.74%	8.40%	10.78%	9.88%
<b>2 Years</b>	10.67%	11.06%	10.14%	10.33%	9.22%	11.13%	10.81%
<b>3 Years</b>	9.79%	9.75%	9.19%	9.64%	8.40%	10.13%	9.89%
<b>5 Years</b>	9.52%	9.34%	9.09%	9.54%	8.78%	9.77%	NA
<b>7 Years</b>	10.27%	10.19%	9.88%	10.44%	9.76%	10.45%	NA
<b>10 Years</b>	10.22%	NA	9.88%	10.48%	9.92%	NA	NA
<b>Since Inception</b>	10.51%	10.26%	9.43%	10.46%	10.10%	10.47%	9.98%
<b>PORTFOLIO</b>							
<b>Top 5 Holdings</b>	SBI OVERNIGHT FUND - DIRECT PLAN, 7.43% NABARD 2030, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.65% AXIS BANK 2027, 8.30% NTPC LTD 2029	5.83% SBI BASEL III COMPLIANT TIER II UNSECURED BONDS 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 5.45% UNSECURED NON CONVERTIBLE REDEEMABLE NTPC BONDS	5.45% NTPC 2025, 5.60% IOC 2026, 7.65% AXIS BANK 2027, 7.60% AXIS BANK 2023, 7.17% NHA I 2021	(1) 9.00% HDFC U-005 2028 (2) 7.70% NHA I 2029 (3) 7.99% LIC Housing Finance Ltd 2029 (4) 8.37% Rural Electrification Corp n. Limited 2028 (5) 8.55% HDFC Series V-004 2029	8.95% Food Corporation Of India 2029 8.41% HUDCO 2029 8.22 NABARD 2028 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029	6.94% NHA I 20-21 Series-IX Mat 2036, 7.70 % L&T NCD Mat 2025, 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% NHA I 2029, 8.37% HUDCO GOI 2029, Nippon India Liquid Fund - Direct Plan Growth Plan - Growth
<b>Weightage of top 5 Holdings,%</b>	18.09	20.98	17.29	10.46	21.81	21.62	21.25
<b>Top 3 Sectors</b>	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, Manufacture of other petroleum N.E.C., 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	Activities of splzed inst granting Other Credit granting Electric power generation by hydroelectric power plants	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House 3)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Bank & Finance, Infra Finance, Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.31%
6 month	4.54%
1 year	12.56%
2 years	12.13%
3 years	10.52%
5 years	9.82%
7 Years	10.68%
10 Years	9.96%