

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	2,549.87	667.24	346.20	1,302.37	261.43	2,461.68	42.51	
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-Sep-20	31.6203	20.4653	28.2128	31.4461	30.3337	20.6347	14.0334
	52 Week High	31.7537	20.6194	28.4304	31.5717	30.5469	20.7134	14.1226
	52 Week Low	28.4185	18.2752	25.1453	28.1641	27.6788	18.4334	12.54
RETURNS	3 Months	1.59%	1.94%	1.32%	2.19%	1.15%	2.08%	24.23%
	6 Months	6.27%	7.25%	6.29%	6.79%	4.75%	6.53%	51.93%
	1 Year	11.39%	12.09%	12.38%	10.74%	9.72%	12.00%	15.50%
	2 Years	12.88%	13.29%	12.50%	12.57%	11.32%	13.45%	13.46%
	3 Years	8.99%	8.90%	8.44%	8.88%	7.72%	9.28%	9.79%
	5 Years	9.54%	9.44%	9.22%	9.57%	8.90%	9.74%	NA
	7 Years	10.51%	10.39%	10.18%	10.69%	10.09%	10.62%	NA
	10 Years	10.20%	NA	9.82%	10.45%	9.93%	NA	NA
	Since Inception	10.64%	10.47%	9.55%	10.59%	10.24%	10.63%	10.49%
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 CORPORATION NCD SERIES III 6.24% SBI BASELIII COMPLIANT TIER II UNSECURED BONDS 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 CORPORATION 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) IDFC 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 15/03/29 8.22 NABARD 2028 7.38% NHPC Ltd SIRRYP Y1 2029 7.32% NTPC 2029	7.95% Sikka Ports & Terminals Limited NCD Mat 2026, 6.24% State Bank of India Basel III Tier-2 NCD Mat 2030, 7.70 % L&T NCD Mat 2025, 8.00% ICICI Home Finance Co. Ltd. Mat -2024, 7.65% Axis Bank Ltd NCD -Jan-27	8.90% SBI Tier II 2028 call 2023, 7.70% NHAI 13 Sep 2029, 8.37% HUDCO GOI 2029, 8.05% HDFC Ltd 2029, 7.86% LIC housing Finance 2027
	Weightage of top 5 Holdings,%	13.37	20.96	13.00	13.80	25.85	19.94	22.80
	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	3.66%
6 month	7.67%
1 year	12.70%
2 years	13.82%
3 years	9.14%
5 years	9.62%
7 Years	10.81%
10 Years	9.62%