

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	3,886.15	1,053.94	532.60	1,965.63	360.43	4,245.92	95.46	
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-21	34.1674	22.0961	30.3326	33.9913	32.7436	22.3883	15.1183
	52 Week High	34.1921	22.1130	30.3522	34.0443	32.7965	22.4093	15.142
	52 Week Low	31.6584	20.5029	28.2591	31.4944	30.3337	20.6624	14.0574
RETURNS	3 Months	2.39%	2.38%	2.28%	2.26%	2.47%	2.45%	2.29%
	6 Months	4.23%	4.26%	4.08%	4.24%	4.31%	4.33%	4.36%
	1 Year	8.06%	7.97%	7.51%	8.09%	7.94%	8.50%	7.73%
	2 Years	9.71%	10.01%	9.92%	9.41%	8.83%	10.23%	9.84%
	3 Years	11.25%	11.49%	10.81%	11.06%	10.19%	11.77%	11.52%
	5 Years	8.69%	8.54%	8.27%	8.68%	7.90%	8.95%	NA
	7 Years	9.91%	9.89%	9.54%	10.10%	9.44%	10.16%	NA
	10 Years	10.24%	NA	9.82%	10.38%	9.96%	NA	NA
	Since Inception	10.43%	10.16%	9.39%	10.39%	10.05%	10.37%	9.86%
PORTFOLIO	Top 5 Holdings	6.45% SENIOR UNSECURED BOND 2028, 7.43% NABARD 2030, 6.39% INDIAN OIL CORPORATIO N LIMITED 2025, SBI OVERNIGHT FUND - DIRECT PLAN, 7.65% AXIS BANK 2027	6.63% HPCL UNSECURED NCDS 2031 7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES III 7.25% SECURED NCD HDFC LTD SERIES X-006 2030 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, 6.75% SIKKA PORTS & TERMINALS 2026, 6.45% ICICI BANK 2028	(1) Kotak Overnight Fund - Direct Plan - Growth Option (2) 7.33% IRFC 2027 (3) 5.50% IOCL 2025 (4) 7.65% Axis Bank Ltd Infra Bond 2027 (5) 7.70% NHAI 2029	8.22% NABARD 2028 8.55% HDFC Ltd 2029 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029 8.41% HUDCO 2029	6.69% NTPC NCD Mat 2031 SERIES 75, 6.94% NHAI 20-21 Series-IX Mat 2036, 6.85% ICICI Pru Life Insurance Co. Ltd. Mat 2030, 7.38% NABARD NCD Mat 2031, 7.83%IRFC NCD Mat 2027	8.85 % AXIS BANK 2024, 07.62% EXPORT IMPORT BANK OF INDIA 2026, 07.70% LARSEN AND TOUBRO LTD 2025, 7.41% NABARD(Non GOI) 2029 05.45% NTPC 2025
	Weightage of top 5 Holdings,%	14.12	15.76	17.10	13.59	20.35	18.71	28.19
	Top 3 Sectors	Monetary Intermediatio n Of Commercial Banks, Saving Banks. Postal,Other Credit Granting,Acti vities Of Specialized Institutions Granting Credit For	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 monetary intermediation services n.e.c.	Other Credit Granting Activities Of Splzed Inst Granting Other Monetary Intermediation Serv	1)Other Credit Granting 2)Monetary intermediation of commercial banks, saving banks. 3)Activities Of Specialized Institutions Granting Credit For House	Bank & Finance, Infra Finance, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.37%
6 month	4.37%
1 year	9.11%
2 years	10.88%
3 years	12.23%
5 years	8.88%
7 Years	10.24%
10 Years	10.19%