

NPS SCHEME - C (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		483.30	86.24	51.68	229.93	30.92	44.80	138.92
Scheme Inception Date		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13
NAV	29-Jul-16	21.8708	14.2539	19.8425	21.7280	19.5878	21.6724	14.1621
	52 Week High	21.8708	14.2539	19.8425	21.7280	19.5878	21.6724	14.1621
	52 Week Low	19.5414	12.7222	17.7393	19.3725	17.5242	19.3377	12.6586
RETURNS	3 Months	3.83%	3.77%	3.76%	3.78%	3.69%	3.82%	3.70%
	6 Months	7.23%	7.09%	7.23%	7.35%	7.19%	7.43%	7.00%
	1 Year	11.92%	12.02%	11.88%	11.77%	11.77%	12.07%	11.94%
	2 Years	12.46%	12.73%	12.41%	13.13%	12.42%	12.73%	12.64%
	3 Years	11.64%	-	11.89%	12.39%	11.95%	12.17%	-
	5 Years	11.49%	-	11.30%	11.89%	11.44%	11.69%	-
	Since Inception	11.40%	12.46%	9.91%	11.30%	9.72%	11.26%	12.32%
PORTFOLIO	Top 5 Holdings	9.95% FCI 2022, 8.75% HDFC Ltd 2021, 8.49% NTPC 2025, 8.23% REC 2025, 9.25% ICICI Bank 2024, Infra Bond	8.13% NPC STRPP Series-XXXII (E), 8.85% Sr Infra Axis Bank 2024, 9.15% Basel III -YES Bank 2025, 8.98% PFC Bonds (120B) 2024, 9.15% ICICI Bank Ltd Lower T-II Unsec. Debt	9.15% ICICI Bank 2022, 9% Rel. Jio 2025, 8.13% NPCIL 2031, 8.40% ICICI Bank 2026, 8.30% REC 2025	8.14% NPC 2028, 8.98% PFC Ltd 2024, 9.55% Hindalco 2022, IDFC Mutual Fund-Liquid, 8.85% Axis Bank Ltd 2024	10.40% RPTL 2021, 9.24% HDFC 2024, 9.95% FCI 2022, 9.5% Dewan Hsg Fin Corp 2020, 9.70% India Infra debt 2019	8.80% FCI 2028, 8.45% India Infradebt 2025, 8.40% NPCI Ltd 2026, 8.30% REC 2025, 9.00% Mah & Mah Fin Ser Ltd 2026	10.40% Reliance Ports and Terminal 2021, 9.95% FCI 2022, 9.20% Capital First 2021, 9.20% Capital First 2021, 8.55% Baja Fin. 2021
	Weightage of top 5 Holdings	12.38	18.12	12.66	18.88	20.35	26.33	22.41
	Top 3 Sectors	Banking Finance, Financial Institutions, Trading	Finance, Banks, Power Generation & Distribution	Banks, Other credit granting, Specialized institutions granting credit for house	Other credit granting, Banks, Specialized institutions granting credit for house	Water Transportation, Specialized institutions granting credit for house, Cereals and Pulses	Other Credit Granting, Housing Finance, Finance	Other fin. Ser., Other credit granting, Water transportation

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.21%
6 month	7.89%
1 year	12.51%
2 years	13.15%
3 years	12.41%
5 years	11.04%