

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

| Particulars                  |                                    | SBIPF  | LICPF   | UTIRSL  | ICICI PF  | RELIANCE PF  | KOTAK PF  | HDFC PF  | BIRLA PF   |
|------------------------------|------------------------------------|--|---|---|---|--|---|--|--|
| <b>Assets (Rs in crores)</b> |                                    | 858.67   | 174.88  | 101.20  | 454.01  | 45.96  | 88.11   | 406.18   | 0.63   |
| <b>Scheme Inception Date</b> |                                    | 1-May-09   | 23-Jul-13   | 1-May-09  | 1-May-09  | 1-May-09   | 1-May-09  | 1-Aug-13   | 5-May-17   |
| <b>NAV</b>                   | <b>29-Sep-17</b>                   | 24.4212  | 15.8433   | 22.1224   | 24.3600   | 21.9381  | 24.2681   | 15.8108  | 10.6007  |
|                              | <b>52 Week High</b>                | 24.4619  | 15.8897   | 22.1504   | 24.3766   | 21.9670  | 24.3337   | 15.8517  | N.A  |
|                              | <b>52 Week Low</b>                 | 22.5284  | 14.7106   | 20.3940   | 22.5042   | 20.1882  | 22.3426   | 14.6307  | N.A  |
| <b>RETURNS</b>               | <b>3 Months</b>                    | 1.84%  | 1.69%   | 1.85%   | 2.08%   | 2.08%  | 1.65%   | 1.83%  | 3.49%  |
|                              | <b>6 Months</b>                    | 4.86%  | 4.63%   | 4.68%   | 4.74%   | 5.14%  | 5.20%   | 4.68%  | NA   |
|                              | <b>1 Year</b>                      | 8.40%  | 7.99%   | 8.50%   | 8.65%   | 8.66%  | 8.62%   | 8.41%  | NA   |
|                              | <b>2 Years</b>                     | 10.37%   | 10.24%  | 10.40%  | 10.62%  | 10.50%   | 10.84%  | 10.43%   | NA   |
|                              | <b>3 Years</b>                     | 11.46%   | 11.53%  | 11.34%  | 12.01%  | 11.51%   | 11.72%  | 11.61%   | NA   |
|                              | <b>5 Years</b>                     | 10.38%   | -   | 10.44%  | 10.86%  | 10.74%   | 10.65%  | -  | NA   |
|                              | <b>Since Inception</b>             | 11.19%   | 11.61%  | 9.89%   | 11.15%  | 9.78%  | 11.10%  | 11.63%   | NA   |
| <b>PORTFOLIO</b>             | <b>Top 5 Holdings</b>              | 7.60% ICICI Bank 2023, 7.95% HDFC Bank 2026, 7.83% IRFC 2027, 8.05% Great Eastern Shipping Co. 2024, 8.02% Exim 2025 | 8.13% NPC STRPP Series-XXXII(E), 7.83% IRFC2027, 8.85% Sr Infra Axis Bank 2024, 8.25% ICICI Lombard 2026, 7.90% IWAI GOI 2027 | 7.60% Axis Bank 2023, 7.60% NHAH 2022, 7.47% ICICI Bank 2027, 7.60% PFC 2027, 9.15% ICICI Bank 2022 | 7.90% RPTL 2026, 7.60% Axis Bank 2023, 8.85% Axis Bank 2024, 8.70% L&T Hsg Fin 2021, 9.38% Piramel Ent 2019 | 8.45% Bajaj Fin 2026, 8.80% PGCL 2024, 9.24% HDFC 2024, 10.40% RPTL 2021, 8.85% Bajaj Fin 2026 | 7.37% NTPC 2031, 8.11% REC 2025, 8.45% India Infradebt 2025, 8.49% NTPC 2025, 8.80% FCI 2028  | 8.67% IDFC Bank 2025, 9.95% FCI 2022, 7.25% NPCI 2031, 8.45% Rel Ports & Terminal 2023, 9.34% REC 2024 | 8.70% L&T infra finance 2022, 8.85% Indiabull Hsg Fin 2026, 7.86% LIC 2027, 9.30% Dewan Hsg Fin 2026, 8.30% PFC 2021 |
|                              | <b>Weightage of top 5 Holdings</b> | 12.90  | 10.96   | 15.66   | 19.42   | 20.94  | 23.35   | 18.25  | 83.49  |
|                              | <b>Top 3 Sectors</b>               | Banking Finance, Financial Institutions, Trading   | Finance, Banks, Power Gen & Dis   | Banks, Other credit granting, Specialized institutions granting credit for house                    | Other credit granting, Banks, Specialized institutions granting credit for house                            | Specialized Institutions Granting Credit For House, Transmission of electric energy            | Specialized institutions granting credit for house, Other Credit granting, Power Distribution | Other Credit Granting, Specialized Institutions granting credit for house, Banks                       | Financial, Liquid Mutual Fund  |

\* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN |        |
|-------------------------|--------|
| 3 month                 | 1.91%  |
| 6 month                 | 4.64%  |
| 1 year                  | 7.88%  |
| 2 years                 | 10.34% |
| 3 years                 | 11.74% |
| 5 years                 | 10.37% |