

NPS SCHEME - C (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		625.45	119.23	68.91	317.25	37.29	59.81	224.98
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	31-Jan-17	23.3346	15.1704	21.1414	23.2710	20.9414	23.2415	15.1120
	52 Week High	23.3906	15.2158	21.1898	23.3054	20.9448	23.2857	15.1120
	52 Week Low	20.2089	13.2001	18.3641	20.0976	18.1491	19.9974	13.1092
RETURNS	3 Months	2.91%	2.80%	2.91%	3.13%	3.06%	3.19%	2.87%
	6 Months	6.65%	6.38%	6.50%	7.10%	6.91%	7.24%	6.71%
	1 Year	14.36%	13.97%	14.25%	14.97%	14.59%	15.20%	14.17%
	2 Years	10.88%	11.53%	11.00%	11.78%	11.09%	11.60%	11.24%
	3 Years	12.86%	12.90%	12.67%	13.35%	12.87%	13.22%	12.87%
	5 Years	11.61%	-	11.24%	11.95%	11.61%	11.90%	-
	Since Inception	11.54%	12.54%	10.13%	11.50%	9.99%	11.48%	12.51%
PORTFOLIO	Top 5 Holdings	8.02% Exim 2025, 7.37% NTPC 2031, 9.95% FCI 2022, 8.23% REC 2025, 8.13% NPCIL 2027	8.13% NPC STRPP Series-XXXII(E), 8.85% Sr Infra Axis Bank 2024, 8.25% ICICI Lombard 2026, 9.15% Basel III Red YES Bank 2025, 8.98% PFC Ltd 2024	7.60% Axis Bank 2023, 9.15% ICICI Bank 2022, 8.85% Axis Bank 2024, 8.13% NPCIL 2031, 8.30% REC 2025	7.60% AXIS Bank 2023, 8.70% L&T Hsg Fin 2021, 9.38% Piramel Ent 2019, 8% Yes Bank infra 2026, 8.14% NPC 2028	9.24% HDFC 2024, 10.40% RPTL 2021, 8.85% Bajaj Fin 2026, 9.95% FCI 2022, 9.30% Indbulls Hsg Fin 2026	7.37% NTPC 2031, 8.45% India Infradebt 2025, 8.80% FCI 2028, 9% Mah & Mah Fin Ser 2026, 8.40% NPC 2026	10.40% Rel Ports & Terminal 2021, 8.67% IDFC Bank 2025, 9.20% Capital First 2021, 9.34% REC 2024, 7.90% Rel Ports & Terminal 2026
	Weightage of top 5 Holdings	11.40	14.35	13.77	22.47	19.78	22.11	17.66
	Top 3 Sectors	Banking Finance, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Specialized institutions granting credit for house	Banks, Other credit granting, Specialized institutions granting credit for house	Specialized Institutions Granting Credit For House, Water Transportation	Finance, Housing Finance, Power Distribution	Other Credit Granting, Banks, Water Transportation

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.34%
6 month	7.18%
1 year	15.64%
2 years	11.32%
3 years	13.66%
5 years	11.27%