

NPS SCHEME - C (Tier-I)

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		812.81	161.83	96.73	429.27	44.20	81.01	367.27
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-Jul-17	24.2768	15.7863	21.9970	24.1962	21.7599	24.1635	15.7434
	52 Week High	24.2855	15.7880	22.0022	24.1962	21.7734	24.1704	15.7434
	52 Week Low	21.8805	14.2668	19.8497	21.7460	19.6046	21.1774	14.1695
RETURNS	3 Months	4.26%	4.34%	4.16%	4.19%	4.00%	4.45%	4.21%
	6 Months	4.04%	4.06%	4.05%	3.98%	3.91%	3.97%	4.18%
	1 Year	10.95%	10.70%	10.81%	11.36%	11.09%	11.44%	11.17%
	2 Years	11.38%	11.38%	11.37%	11.56%	11.43%	11.78%	11.55%
	3 Years	12.01%	12.06%	11.89%	12.54%	11.97%	12.31%	12.14%
	5 Years	11.06%	-	10.99%	11.45%	11.33%	11.29%	-
	Since Inception	11.34%	12.01%	10.02%	11.30%	9.88%	11.28%	12.01%
PORTFOLIO	Top 5 Holdings	7.60% Icici Bank Ltd 07.10.2023 Infra Bond,7.95% Hdfc Bank 21.09.2026 Infra Bond,7.83% Indian Railway Finance Corp Ltd 21.03.2027,8.02 % Exim 29.10.2025,7.37% Ntpc Ltd 11.10.2021	8.13% NPC STRPP Series-XXXII(E), 8.85% Sr Infra Axis Bank 2024, 8.25% ICICI Lombard 2026, 7.90% IWAI GOI 2027, 8.13% NPC STRPP Series-XXXII(B)	7.60% AXIS BANK 20/10/2023, 7.60% NHAI 18/03/2022, 7.60% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/02/2027, 7.47% ICICI BANK 25/06/2027, 9.15% ICICI BANK 21/10/2022	(1) 7.90% RPTL 2026 (18-11-2026). (2) 7.6% AXIS Bank Ltd 2023 (20-Oct-2023). (3) 8.70% L&T Housing Finance Ltd (02-Aug-2021). (4) 9.38% PIRAMAL ENTERPRISES LTD 2019 (12-AUG-2019). (5) 7.85% BAJAJ FINANCE LTD 2022 (07-04-2022)	8.45% Bajaj Fin Ltd TIER II NCD (MD 29/09/2026), 9.24% HDFC NCD 24-06-2024, 10.40% RPTL NCD 18-07-2021, 8.85% Bajaj Finance Ltd NCD (MD 15/07/2026), 7.90% Reliance Ports & Terminals NCD(MD18/11/2026)	7.37% NTPC LTD 14/12/2031 8.11% Rural Elec. Corp Ltd 07/10/2025 8.45% India Infradebt Ltd 04/02/2025 8.49% NTPC LTD 25/03/2025 8.80% Food Corporation Of India 22/03/2028	8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025, 9.95% Food Corporation of India Ltd Mat 07-Mar-2022, 7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E), 8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023, 10.40% RPTL
	Weightage of top 5 Holdings	12.99	11.73	14.05	18.80	20.10	20.76	20.03
	Top 3 Sectors	Banking Finance Sector, Financial Institutions, Trading Sector	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Specialized institutions granting credit for house	Other credit granting, Specialized institutions granting credit for house, Banks	Specialized Institutions Granting Credit For House, Water Transportation, other credit	Finance, Other Credit granting, Power Distribution	Other Credit Granting, Specialized Institutions granting credit for house, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.16%
6 month	3.26%
1 year	10.68%
2 years	11.57%
3 years	12.31%
5 years	11.00%