

NPS SCHEME - C (Tier-I)

| Particulars | | SBI PF | LIC PF | UTIRSL | ICICI PF | RELIANCE PF | KOTAK PF | HDFC PF | BIRLA PF |
|------------------------------|------------------------------------|---|---|--|---|---|--|--|--|
| Assets (Rs in crores) | | 836.28 | 167.80 | 99.04 | 443.67 | 45.06 | 84.19 | 386.93 | 0.47 |
| Scheme inception Date | | 1-May-09 | 23-Jul-13 | 1-May-09 | 1-May-09 | 1-May-09 | 1-May-09 | 1-Aug-13 | 5-May-17 |
| NAV | 31-Aug-17 | 24.3802 | 15.8386 | 22.0824 | 24.3094 | 21.8585 | 24.2465 | 15.8043 | 10.5077 |
| | 52 Week High | 24.3802 | 15.8386 | 22.0824 | 24.3094 | 21.8784 | 24.7338 | 15.8043 | N.A |
| | 52 Week Low | 22.2162 | 14.4731 | 20.1521 | 22.1125 | 19.9300 | 19.0678 | 14.3949 | N.A |
| RETURNS | 3 Months | 3.32% | 3.31% | 3.21% | 3.32% | 3.45% | 3.32% | 3.35% | 4.61% |
| | 6 Months | 5.93% | 5.97% | 5.85% | 5.80% | 5.70% | 5.82% | 5.94% | NA |
| | 1 Year | 9.74% | 9.49% | 9.72% | 9.93% | 9.79% | 10.24% | 9.85% | NA |
| | 2 Years | 11.01% | 10.89% | 10.98% | 11.24% | 11.15% | 11.36% | 11.13% | NA |
| | 3 Years | 11.98% | 12.04% | 11.80% | 12.52% | 11.95% | 12.27% | 12.16% | NA |
| | 5 Years | 10.84% | - | 10.85% | 11.33% | 11.15% | 11.13% | - | NA |
| | Since Inception | 11.28% | 11.84% | 9.96% | 11.24% | 9.83% | 11.20% | 11.86% | NA |
| PORTFOLIO | Top 5 Holdings | 7.60% ICICI Bank 2023, 8.02% Exim 2025, 7.37% NTPC 2031, 9.95% FCI 2022, 7.52% REC 2026 | 8.13% NPC STRPP Series-XXXII(E), 7.83% IRFC, 8.85% Sr Infra Axis Bank 2024, 8.25% ICICI Lombard 2026, 7.90% IWAI GOI 2027 | 7.60% Axis Bank 2023, 7.60% NHA I 2022, 7.60% PFC 2027, 7.47% ICICI Bank 2027, 9.15% ICICI Bank 2022 | 7.90% RPTL 2026, 7.60% NHA I 2022, 8.70% L&T Hsg Fin 2021, 9.38% Piramel Ent 2019, 7.85% Bajaj Fin 2027 | 8.45% Bajaj Fin 2026, 9.24% HDFC 2024, 10.40% RPTL 2021, 8.85% Bajaj Fin 2026, 7.90% Rel Ports & Terminals 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, 10.40% Rel Ports & Terminal 2021 | 8.85% Indiabull Hsg Fin 2026, UTI Liquid Fund, 8.30% PFC 2021, 9.00% M&M Fin Serv.2021, 9.30% Dewan Hsg Fin 2026 |
| | Weightage of top 5 Holdings | 13.25 | 11.49 | 15.21 | 19.28 | 19.33 | 23.27 | 18.19 | 100 |
| | Top 3 Sectors | Banking, Finance, Financial Institutions, Trading | 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 | Warehousing, Other Credit granting, Power Distribution | Other Credit Granting, Banks, Specialized Institutions granting credit for house | Financial, Liquid Mf, Power Fin |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|--------|
| 3 month | 3.22% |
| 6 month | 5.92% |
| 1 year | 9.23% |
| 2 years | 11.07% |
| 3 years | 12.32% |
| 5 years | 10.85% |