

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF
<b>Assets (Rs in crore )</b>	5,686.33	1,929.08	698.78	2,998.86	497.29	7,743.85	132.39	8.60	4.54	21.52
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22
<b>NAV</b>	35.5454	22.9789	31.4241	35.3612	34.0038	23.4005	15.7593	10.1194	10.1322	10.1019
<b>30-Dec-22</b>	35.5454	22.9789	31.4241	35.3612	34.0038	23.4005	15.7593	10.1194	10.1322	10.1019
<b>52 Week High</b>	35.5454	22.9789	31.4303	35.3612	34.0038	23.4005	15.7593	10.1317	10.1352	10.1019
<b>52 Week Low</b>	33.9633	21.8123	29.9250	33.7589	32.4094	22.3319	15.023	9.9859	9.933	10.0000
<b>RETURNS</b>										
<b>3 Months</b>	1.95%	2.12%	2.02%	2.00%	1.96%	1.92%	2.00%	1.26%	1.82%	NA
<b>6 Months</b>	3.88%	4.36%	4.10%	3.92%	4.02%	3.99%	4.01%	NA	NA	NA
<b>1 Year</b>	3.08%	3.00%	2.78%	3.08%	2.90%	3.48%	3.21%	NA	NA	NA
<b>2 Years</b>	4.21%	4.13%	3.82%	4.27%	4.15%	4.69%	4.31%	NA	NA	NA
<b>3 Years</b>	6.77%	6.99%	6.78%	6.58%	6.25%	7.22%	6.97%	NA	NA	NA
<b>5 Years</b>	7.80%	7.73%	7.29%	7.75%	7.00%	8.10%	8.02%	NA	NA	NA
<b>7 Years</b>	8.35%	8.21%	7.95%	8.35%	7.83%	8.61%	NA	NA	NA	NA
<b>10 Years</b>	8.84%	NA	8.57%	9.01%	8.51%	NA	NA	NA	NA	NA
<b>Since Inception</b>	9.75%	9.21%	8.77%	9.71%	9.39%	9.45%	8.39%	1.19%	1.32%	1.02%
<b>PORTFOLIO</b>										
<b>Top 5 Holdings</b>	Sbi Overnight Fund - Direct Plan, 6.25% Lic Housing Finance Ltd 2025, 6.45% Iци Senior Unsecured Bond 2028, 6.44% Hdfc Bank 2028, 5.70% Nabard 2025	8.37% HUDCO UNSEC GOI SERVICED 2029 SERIES VI 2018, 8.12% SEC. NHPC LTD. GOI FULLY SERVICED BONDS SERIES I, 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA 2029, 8.24% SEC POWER GRID CORPORATION BONDS -SERIES-I 2029, 7.48% SEC INDIAN RAILWAY FINANCE	7.15%Bajaj Finance Limited 2031, 6.45% Iци Bank 2028, 7.65% Axis Bank 2027, 6.63% Hpcl 2031, 7.60% Bajaj Finance Limited 2027	(1) UTI Overnight Fund -Direct Plan - Growth Option (2) 7.02% Bajaj Finance 2031 Infrastructure Finance Limited 2032 (4) 7.85% LIC Housing Finance Limited 2032 (5) 7.80% HDFC 2032	8.22 NABARD 2028 (GOI Serviced Bond) 7.75% SIDBI 2025 8.55% HDFC Ltd 2029 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029	7.44% Indian Oil Corp Ltd (SR – XXV) 2027 7.11% SIDBI NCD Series IV 2026 6.87% Muthoot Finance Ltd. Series 20A Option II Tranche I 2025 7.32% Cholamandalam Invnt & Fin Co. Ltd. Series 621 Option II NCD 2026 6.40% Jamnagar Utilities & Power Pvt. Ltd. Maturity 2026	Reliance Industries ,Axis Overnight Fund - Direct Plan- Growth Option, Axis Bank ,Irfc Hdfc Ltd	1) 8.40% Canara Bank 2026 2) 7.82% Lic Hf 2032 3) 8.12% Aditya Birla Finance Ltd Series H3 2032 4) 7.97% Kotak Infra Debt Fund 2027 5) 9.30% Pgc Series - Xlvi 2029	1. Aditya Birla Sun Life Overnight Fund-Direct Plan Growth 2. 8.00% Nuclear Power Corp (Series-XXIX(E)) NCD 2029 3. 7.64% IRFC 2037 4. 8.20% PGC 2030 5. 7.22% EXIM 2027	1) IDFC Overnight Fund - Direct Plan - Growth 2) 8.40% Nuclear Power Corp (Series-XXIX(E)) NCD 2029 3) 7.50% NABARD NCD 2025 ( Series 23F ) 4) 7.7201% LIC Housing Finance NCD 2026 5) 7.47% IRFC NCD 2033
<b>Weightage of top 5 Holdings,%</b>	14.65	14.67	15.26	10.36	15.95	17.47	25.42	36.81	40.50	52.45
<b>Top 3 Sectors</b>	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Other Monetary Intermediation Services N.E.C.,Activities Of Specialized Institutions Granting Credit For House	Finance, Power Generation & Distribution, Banks	Other Credit Granting, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank, Activities Of Specialized Institutions Granting Credit For House Purchases	1. Other credit granting 2. Activities of specialized institutions granting credit for house purchases 3. Monetary intermediation of commercial banks, saving banks, postal savings.	Other Credit Granting Other Monetary Intermediation Serv Activities Of Splzed Inst Granting	1)Other credit granting 2)Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses 3)Other monetary intermediation services n.e.c.	Oil & Gas, Bank & Finance, Infra Finance,Mutua I Fund Liquid	1) Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank and Discount Houses. 2) Activities of Specialized Institutions Granting Credit for House	1. Mutual Fund - Overnight Schemes 2. Banking 3. Power	1) Other Credit Granting 2) Management of Mutual Funds 3) Activities of Specialized Institutions Granting Credit for House Purchases

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.09%
6 month	4.36%
1 year	3.58%
2 years	4.58%
3 years	8.37%
5 years	8.26%
7 Years	8.66%
10 Years	9.05%