

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	4,256.26	1,170.52	569.53	2,144.22	385.08	4,761.17	101.83	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	31-Dec-21	34.4848	22.3089	30.5738	34.3037	33.0450	22.6137	15.2709
	52 Week High	34.5700	22.3671	30.6596	34.3746	33.1099	22.6832	15.2916
	52 Week Low	32.3470	20.8504	28.7319	32.0879	30.8702	21.0955	14.2739
RETURNS	3 Months	0.93%	0.96%	0.80%	0.92%	0.92%	1.01%	1.01%
	6 Months	3.34%	3.37%	3.09%	3.20%	3.41%	3.48%	3.33%
	1 Year	5.36%	5.28%	4.88%	5.48%	5.41%	5.92%	5.39%
	2 Years	8.66%	9.04%	8.84%	8.37%	7.97%	9.14%	8.88%
	3 Years	10.06%	10.23%	9.60%	9.92%	9.13%	10.62%	10.33%
	5 Years	8.41%	8.26%	7.94%	8.37%	7.61%	8.73%	NA
	7 Years	9.28%	9.33%	8.94%	9.49%	8.84%	9.55%	NA
	10 Years	10.07%	NA	9.61%	10.14%	9.69%	NA	NA
	Since Inception	10.29%	9.97%	9.26%	10.25%	9.92%	10.17%	9.53%
	PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.45% SENIOR UNSECURED BOND 2028, 7.43% NABARD 2030, 6.92% IRFC BONDS SERIES 2031, 6.39% INDIAN OIL CORPORATION LIMITED 2025	8.12% SEC. NHPC LTD. GOI FULLY SERVICED BONDS SERIES I 7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES III 6.63% HPCL UNSECURED NCDS 2031 7.10% NABARD GOI UNSEC BONDS 2030 NCD SERIES PC 6.87% NTPC UNSECURED BONDS 2036	5.45% NTPC 2025, 7.65% AXIS BANK 2027, 6.45% ICICI BANK 2028, 5.60% IOC 2026, 6.67% ICICI BANK 2028	(1) Axis Overnight Fund - Direct Plan - Growth Option (2) 7.02% Bajaj Finance 2031 (3) 7.33% IRFC 2027 (4) 5.50% IOCL 2025 (5) 7.65% Axis Bank Ltd Infra Bond	8.22 NABARD 2028 8.55% HDFC Ltd 2029 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029 8.41% HUDCO 2029	6.69% NTPC NCD Mat 2031 SERIES 75, 8.70% LIC Housing Finance Ltd. Mat 2029, 6.85% ICICI Pru Life Insurance Co. Ltd. 2030, 6.92% IRFC NCD Mat 2031 SERIES 161, 7.95% Sikka Ports & Terminals Limited NCD 2026
Weightage of top 5 Holdings,%		19.32	14.61	17.85	13.70	19.38	17.32	27.28
Top 3 Sectors		Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For	Finance Power Generation & Distribution Banks	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting 2. Activities of specialized institutions granting credit for house purchases that also take deposits 3. Monetary intermediation of commercial banks, saving banks, postal savings.	Other Credit Granting Activities Of Splzed Inst Granting Other Monetary Intermediation Serv	1) Other credit granting 2) Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses 3) Activities of specialized institutions granting credit for house	Bank & Finance, Infra Finance, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.86%
6 month	3.25%
1 year	5.59%
2 years	10.83%
3 years	10.80%
5 years	8.55%
7 Years	9.49%
10 Years	9.92%