

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>	4,874.54	1,628.64	626.04	2,426.93	429.33	5,748.98	112.56
<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
<b>NAV</b>							
<b>29-Apr-22</b>	34.5963	22.2934	30.5672	34.4306	33.0766	22.7673	15.306
<b>52 Week High</b>	34.8934	22.5068	30.8788	34.7027	33.3771	22.9088	15.4285
<b>52 Week Low</b>	33.1094	21.4468	29.4334	32.9485	31.7106	21.6874	14.6583
<b>RETURNS</b>							
<b>3 Months</b>	0.48%	0.47%	0.37%	0.57%	0.50%	0.83%	0.48%
<b>6 Months</b>	1.18%	0.81%	0.76%	1.22%	1.00%	1.60%	1.25%
<b>1 Year</b>	4.49%	4.08%	3.87%	4.61%	4.31%	5.09%	4.44%
<b>2 Years</b>	7.91%	7.98%	7.30%	8.18%	6.94%	8.46%	7.73%
<b>3 Years</b>	9.15%	9.32%	8.63%	8.97%	8.05%	9.59%	9.27%
<b>5 Years</b>	8.24%	8.06%	7.68%	8.19%	7.41%	8.55%	NA
<b>7 Years</b>	8.77%	8.70%	8.39%	8.83%	8.31%	9.08%	NA
<b>10 Years</b>	9.52%	NA	9.21%	9.76%	9.30%	NA	NA
<b>Since Inception</b>	10.05%	9.57%	9.01%	10.01%	9.67%	9.86%	8.93%
<b>PORTFOLIO</b>							
<b>Top 5 Holdings</b>	Sbi Overnight Fund - Direct Plan, 5.70% Nabard 2025, 6.25% Lic Housing Finance Ltd 2025, 6.45% Senior Unsecured Bond 2028, 6.44% Hdfc Bank 2028	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, 7.48% Sec Indian Railway Finance Corporation Bonds, 6.87% Ntpc Unsecured Bonds	5.45% Ntpc 2025, 7.15% Bajaj Finance Limited 2031, 7.65% Axis Bank 2027, 6.45% Icici Bank 2028, 6.63% Hpcl 2031	(1) Kotak 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 2027	8.22 NABARD 2028 (GOI Serviced Bond) 8.55% HDFC Ltd 2029 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029 8.41% HUDCO 2029 (GOI Serviced Bond)	6.87% Muthoot Finance Ltd. Series 20A Option II Tranche I 2025 6.24% State Bank of India Basel III Tier-2 NCD 2030. 7.32% Cholamandalam Invt & Fin Co. Ltd. Series 621 Option II NCD 2026 6.40% Jamnagar Utilities & Power Pvt. Ltd.	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 8.85 % AXIS BANK 2024,, 8.55%IRFC 2029 07.62% EXPORT IMPORT BANK OF INDIA 2026, 07.70% LARSEN AND TOUBRO LTD 2025
<b>Weightage of top 5 Holdings,%</b>	18.59	15.75	17.93	14.03	16.88	20.26	26.33
<b>Top 3 Sectors</b>	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Activities Of Specialized Institutions Granting Credit For House ,Other Monetary Intermediation Services N.E.C.	Finance, Power Generation & Distribution, Banks	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House	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	0.49%
6 month	1.17%
1 year	4.68%
2 years	9.34%
3 years	10.14%
5 years	8.52%
7 Years	8.99%
10 Years	9.63%

\*\* The return on monthly and yearly frequencies are calculated based on the month end NAV.

Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.