

NPS SCHEME - C (Tier-I)

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	
Assets (Rs in crore)	5,235.67	1,771.55	662.25	2,641.83	463.34	6,649.71	121.81	0.47	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	
NAV	30-Aug-22	34.9527	22.6069	30.9405	34.7614	33.4840	23.0061	15.5123	9.9930
	52 Week High	34.9527	22.6069	30.9466	34.7614	33.4840	23.0061	15.5153	10.0000
	52 Week Low	33.8654	21.8123	29.9250	33.6881	32.3655	22.1925	15.0191	9.9859
RETURNS	3 Months	2.35%	2.95%	2.74%	2.37%	2.68%	2.20%	2.58%	NA
	6 Months	0.71%	0.81%	0.82%	0.73%	0.84%	0.93%	0.99%	NA
	1 Year	3.21%	3.49%	3.01%	3.19%	3.46%	3.81%	3.40%	NA
	2 Years	5.36%	5.62%	4.86%	5.43%	5.24%	5.85%	5.31%	NA
	3 Years	7.26%	7.37%	7.22%	6.99%	6.63%	7.75%	7.41%	NA
	5 Years	7.47%	7.38%	6.98%	7.41%	6.67%	7.80%	8.10%	NA
	7 Years	8.47%	8.37%	8.11%	8.49%	7.99%	8.74%	NA	NA
	10 Years	9.14%	NA	8.90%	9.35%	8.88%	NA	NA	NA
	Since Inception	9.86%	9.37%	8.87%	9.83%	9.51%	9.60%	8.62%	-2.30%
PORTFOLIO	Top 5 Holdings	5.70% Nabard 2025, 6.25% Lic Housing Finance Ltd 2025, 6.45% Icici Senior Unsecured Bond 2028, 6.44% Hdfc Bank 2028, Sbi Overnight Fund - Direct Plan	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 Corporation	7.15%Bajaj Finance Limited 2031, 6.45% Icici Bank 2028, 7.65% Axis Bank 2027, 6.63% Hpcl 2031, 5.60% Ioc 2026	(1) Axis Overnight Fund - Direct Plan - Growth Option (2) 7.02% Bajaj Finance 2031 (3) 5.50% IOCL 2025 (4) 7.90% Reliance Ports And Terminals Limited 2026 (5) 7.30% Cholamandala m Investment and Finance 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 7.32% Cholamandalam Invst & Fin Co. Ltd. Series 621 Option II NCD 2026 6.24% State Bank of India Basel III Tier-2 NCD 2030. 7.11% SIDBI NCD Series IV 2026 6.40% Jamnagar Utilities & Power Pvt. Ltd. 2026	9.05% Reliance Industries 2028, 8.85 % AXIS BANK 2024, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 8.55%IRFC 2029 07.62% EXPORT IMPORT BANK OF INDIA 2026,	Tata Liquid Fund - Direct - Growth
	Weightage of top 5 Holdings,%	15.76	15.80	16.06	13.56	15.52	17.61	25.01	99.95
	Top 3 Sectors	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	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 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) Other monetary intermediation services n.e.c.	Oil & Gas, Bank & Finance, Infra Finance,	NA

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.73%
6 month	1.10%
1 year	3.66%
2 years	6.75%
3 years	8.26%
5 years	7.88%
7 Years	8.77%
10 Years	9.34%