

NPS SCHEME - C (Tier-I)

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)	4,980.64	1,668.57	632.91	2,482.59	436.31	6,068.26	114.52
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							
30-Jun-22	34.2190	22.0199	30.1876	34.0264	32.6894	22.5028	15.1522
52 Week High	34.8934	22.5068	30.8788	34.7027	33.3771	22.9088	15.4285
52 Week Low	33.3807	21.5801	29.6617	33.2424	31.9546	21.8529	14.7903
RETURNS							
3 Months	-1.88%	-2.14%	-2.17%	-1.84%	-1.92%	-1.67%	-1.74%
6 Months	-0.77%	-1.30%	-1.26%	-0.81%	-1.08%	-0.49%	-0.78%
1 Year	2.54%	2.03%	1.79%	2.37%	2.30%	2.97%	2.52%
2 Years	4.85%	4.73%	4.12%	5.16%	4.41%	5.51%	4.71%
3 Years	7.58%	7.46%	6.97%	7.27%	6.36%	8.04%	7.71%
5 Years	7.37%	7.16%	6.81%	7.35%	6.51%	7.70%	8.15%
7 Years	8.56%	8.41%	8.13%	8.67%	8.04%	8.84%	NA
10 Years	9.22%	NA	8.89%	9.40%	8.87%	NA	NA
Since Inception	9.82%	9.23%	8.79%	9.78%	9.44%	9.52%	8.41%
PORTFOLIO							
Top 5 Holdings	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 2029, 8.24% Sec Power Grid Corporation Bonds -Series-I 2029, 7.48% Sec Indian Railway Finance Corporation	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) HDFC Overnight Fund -Direct Plan - Growth Option (2) 7.02% Bajaj Finance 2031 (3) 7.33% IRFC 2027 (4) 5.50% IOCL 2025 (5) 7.30% Cholamandalam 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)	6.24% State Bank of India Basel III Tier-2 NCD 2030. 6.87% Muthoot Finance Ltd. Series 20A Option II Tranche I 2025 7.15% SIDBI NCD Series I Mat 2025 7.32% Cholamandalam Invnt & Fin Co. Ltd. Series 621 Option II NCD 2026 6.40% Jamnagar Utilities & Power Pvt. Ltd. 2026	9.05% Reliance Industries 2028, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 8.85 % AXIS BANK 2024, 8.55%IRFC 2029, 07.62% EXPORT IMPORT BANK OF INDIA 2026
Weightage of top 5 Holdings,%	17.65	16.53	17.26	15.19	16.25	20.45	26.52
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 , 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 Transmission Of Electric Energy	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,

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.86%
6 month	-0.77%
1 year	2.46%
2 years	6.40%
3 years	8.35%
5 years	7.67%
7 Years	8.80%
10 Years	9.31%