

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

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	4,890.80	1,635.12	624.41	2,429.48	428.40	5,864.53	111.86	
<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>31-May-22</b>	34.1502	21.9587	30.1147	33.9551	32.6110	22.5107	15.1217
	<b>52 Week High</b>	34.8934	22.5068	30.8788	34.7027	33.3771	22.9088	15.4285
	<b>52 Week Low</b>	33.3711	21.5801	29.6568	33.2187	31.9546	21.8529	14.7794
<b>RETURNS</b>	<b>3 Months</b>	-1.60%	-2.08%	-1.87%	-1.61%	-1.79%	-1.24%	-1.55%
	<b>6 Months</b>	-0.81%	-1.42%	-1.30%	-0.80%	-1.06%	-0.29%	-0.69%
	<b>1 Year</b>	2.31%	1.63%	1.45%	2.23%	1.92%	2.97%	2.30%
	<b>2 Years</b>	5.69%	5.57%	4.92%	6.05%	5.14%	6.50%	5.58%
	<b>3 Years</b>	7.80%	7.78%	7.15%	7.56%	6.69%	8.34%	7.97%
	<b>5 Years</b>	7.67%	7.45%	7.08%	7.61%	6.80%	8.04%	8.52%
	<b>7 Years</b>	8.47%	8.34%	8.06%	8.53%	8.00%	8.81%	NA
	<b>10 Years</b>	9.28%	NA	8.95%	9.52%	9.04%	NA	NA
	<b>Since Inception</b>	9.87%	9.28%	8.82%	9.83%	9.48%	9.62%	8.51%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	5.70% Nabard 2025, 6.25% Lic Housing Finance Ltd 2025, 6.45% 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, 7.48% Sec Indian Railway Finance Corporation Bonds, 8.24% Sec Power Grid Corporation Bonds -Series-I	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) UTI 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% Cholamandala m Investment and Finance 2027	8.22 NABARD 2028 8.55% HDFC Ltd 2029 7.38% NHPC Ltd 2029 7.32% NTPC 2029 8.41% HUDCO 2029	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 2025 7.32% Cholamandalam Invnt & Fin Co. Ltd. Series 621 Option II NCD 2026 6.40% Jamnagar Utilities & Power Pvt. Ltd. 2026	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 8.85 % AXIS BANK 2024, 8.55%IRFC 2029, 07.70% LARSEN AND TOUBRO LTD 2025, 07.62% EXPORT IMPORT BANK OF INDIA 2026
	<b>Weightage of top 5 Holdings,%</b>	16.95	16.56	17.54	12.57	16.56	21.41	23.65
	<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	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) Other monetary intermediation services n.e.c.	Bank & Finance, Infra Finance, Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.64%
6 month	-0.72%
1 year	2.30%
2 years	7.00%
3 years	8.57%
5 years	7.95%
7 Years	8.69%
10 Years	9.37%