

NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	8,734.21	2,864.31	937.97	6,198.29	887.36	15,539.75	324.44	303.16	145.57	741.93	53.98
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	12-Sep-22	21-Oct-22	26-Dec-23
NAV											
31-May-24	39.5176	25.4993	34.9839	39.3785	37.8283	26.1000	17.5782	11.2324	11.2335	11.2396	10.3293
52 Week High	39.5176	25.4993	34.9839	39.3785	37.8283	26.1000	17.5782	11.2324	11.2335	11.2396	10.3293
52 Week Low	36.8936	23.8519	32.6889	36.7210	35.2464	24.2891	16.3899	10.5007	10.5444	10.5146	10.0000
RETURNS											
3 Months	1.96%	1.94%	1.98%	1.93%	1.99%	2.07%	2.06%	2.05%	1.85%	1.92%	1.97%
6 Months	4.44%	4.47%	4.36%	4.39%	4.49%	4.58%	4.71%	4.63%	4.26%	4.35%	NA
1 Year	7.15%	6.89%	7.03%	7.28%	7.33%	7.52%	7.21%	6.93%	6.57%	6.94%	NA
2 Years	7.57%	7.76%	7.78%	7.69%	7.70%	7.68%	7.82%	NA	NA	NA	NA
3 Years	5.79%	5.68%	5.63%	5.84%	5.74%	6.08%	5.94%	NA	NA	NA	NA
5 Years	7.71%	7.77%	7.40%	7.61%	7.09%	8.08%	7.91%	NA	NA	NA	NA
7 Years	7.64%	7.54%	7.28%	7.63%	7.06%	7.94%	8.32%	NA	NA	NA	NA
10 Years	8.78%	8.72%	8.48%	8.94%	8.45%	9.03%	NA	NA	NA	NA	NA
Since Inception	9.56%	9.00%	8.68%	9.54%	9.24%	9.25%	8.31%	6.73%	7.01%	7.52%	3.29%
PORTFOLIO											
Top 5 Holdings	7.79 % Reliance Industries Limited 2033; 7.43% NABFID 2033; 7.65% IRFC 2033; 7.97% HDFC Ltd 2033; 7.65% NABFID 2038;	8.37% Hudco Unsec GOI Serviced 2029.; 8.12% Sec. NHPC Ltd. GOI Fully Serviced Bonds.; 7.49% Sec. National Highway Authority of India 2029; 8.24% Sec. Power Grid Corporation Bonds 2029; 7.48% Sec. Indian Railway Finance Corporation Bond;	7.64% Axis Bank Limited 2034; 6.89% IRFC 2031; 7.70% SBI 2038; 7.97% HDFC 2033; 7.15%Bajaj Finance Limited 2031;	HDFC Overnight Fund; 7.80% HDFC 2033; 7.73% LIC Housing Finance Ltd 2034; 7.65% NABFID 2038; 7.97% HDFC 2033;	7.79% Reliance Industries Ltd. Partly Paid 2033; 7.65% NABFID 2038; 7.83% SIDBI 2028; 7.97% HDFC Bank AB-002 2033; 7.80% Bajaj Housing Finance Ltd 2034;	7.79% Reliance Industries Ltd 2033; 7.43% NABFID NCD SR-NABFID2023-1 2033; 7.62% NABARD NCD SR 231 2028; 7.64% Axis Bank Ltd 2034; 7.74% DMEDL 2038;	Axis Bank; Reliance Industries; Mirae Asset Overnight Fund; SIDBI; PGC;	7.97% HDFC Series AA-02 2033; 7.79% RIL PPD SERIES P 2033; 7.65% NaBFID 2038; 7.53% REC Ltd 2034; 7.43% NaBFID 2033;	7.725% L&T Ltd 2028; 7.62% NABARD 2028; 9.05% RIL 2028; UTI Overnight Fund; 7.79% SIDBI 2027;	7.71% LIC Housing Finance 2033; 7.97% HDFC Bank 2033; 7.48% IRFC 2034; 8.40% Godrej Indust. 2027; 7.35% Power Grid Corp. 2034;	8.05% Kotak Mahindra Prime Ltd 2029; 8.10% NIIF Infrastructure Finance Ltd 2034; 8.18% CAN FIN HOMES Ltd 2029; 7.37% NTPC Series 66; 8.62% NABARD 2034;
Weightage of Top 5 Holdings%	14.20	10.50	16.82	10.35	17.02	22.43	17.45	20.53	22.09	18.35	29.99
Top 3 Sectors	Other Credit Granting; Other Financial Service Activities; Monetary Intermediation of Commercial Banks, Saving Banks.;	Finance; Banks; Power Generation & Distribution;	Other Credit Granting; Monetary Intermediation of Commercial Banks, Saving Banks.; Other Monetary Intermediation Services N.E.C.;	Other credit granting; Activities of specialized institutions granting credit.; Monetary intermediation of commercial banks, saving banks.;	Other Credit granting; Other Monetary Intermediation services.; Monetary intermediation of commercial bank;	Other Credit Granting; Other monetary intermediation services n.e.c.; Activities of specialized institutions granting credit.;	Bank; Oil & Gas; Liquid Mutual Fund; Power & finance; Infra Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities of Specialized Institutions Granting Credit.;	Banking; Power; Infra / Power Finance;	Other Credit Granting; Activities of Specialized Institutions Granting Credit.; Monetary Intermediation of Commercial Banks, Saving Banks.;	Other Credit Granting; Other monetary intermediation services n.e.c.; Monetary Intermediation of Commercial Banks, Saving Banks.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.89%
6 month	4.33%
1 year	7.06%
2 years	7.78%
3 years	5.92%
5 years	8.26%
7 Years	7.90%
10 Years	9.08%