

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)	8,910.90	2,973.74	958.43	6,490.19	905.61	16,168.98	352.21	390.00	167.68	866.91	75.86
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											
28-Jun-24	39.7638	25.6260	35.1870	39.6614	38.0587	26.2793	17.684	11.3139	11.2955	11.3084	10.3912
52 Week High	39.7638	25.6260	35.2011	39.6614	38.0587	26.2793	17.6907	11.3139	11.2986	11.3084	10.3912
52 Week Low	36.9378	23.8647	32.7436	36.8227	35.3346	24.3351	16.3899	10.5025	10.5543	10.5265	10.0000
RETURNS											
3 Months	1.77%	1.64%	1.69%	1.83%	1.80%	1.79%	1.79%	1.84%	1.56%	1.74%	1.64%
6 Months	4.29%	4.18%	4.23%	4.37%	4.30%	4.54%	4.56%	4.58%	4.08%	4.19%	3.89%
1 Year	7.58%	7.26%	7.36%	7.62%	7.67%	7.96%	7.58%	7.59%	6.89%	7.36%	NA
2 Years	7.80%	7.88%	7.96%	7.96%	7.90%	8.07%	8.11%	NA	NA	NA	NA
3 Years	6.02%	5.89%	5.87%	6.07%	6.00%	6.34%	6.11%	NA	NA	NA	NA
5 Years	7.67%	7.63%	7.37%	7.55%	6.98%	8.05%	7.84%	NA	NA	NA	NA
7 Years	7.49%	7.37%	7.14%	7.53%	6.91%	7.81%	8.11%	NA	NA	NA	NA
10 Years	8.73%	8.65%	8.44%	8.89%	8.40%	8.99%	NA	NA	NA	NA	NA
Since Inception	9.55%	8.98%	8.68%	9.54%	9.23%	9.26%	8.31%	6.86%	7.02%	7.56%	3.91%
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; 7.36% SBI LTB 2039;	SBI Overnight Fund; 7.80% HDFC 2033; 7.73% LIC Housing Finance Ltd 2034; 7.50% IREDA 2034; 7.97% HDFC 2033;	7.79% Reliance Industries Ltd. Partly Paid 2033; 7.43% NABFID 2033; 7.65% NABFID 2038; 7.83% SIDBI 2028; 7.97% HDFC Bank AB-002 2033;	7.79% Reliance Industries Ltd 2033; 7.43% NABFID NCD SR-NABFID2023-1 2033; 7.62% NABARD NCD SR 231 2028; 7.82% Bajaj Finance LTD NCD 2027; 7.64% Axis Bank Ltd 2034;	Axis Bank; Reliance Industries; Mirae Asset Overnight Fund; SIDBI; PGC;	7.97% HDFC Series AA-02 2033; 7.79% RIL PPD SERIES P 2033; 7.44% IRFC 2034; 7.65% NABFID 2038; 7.68% LIC Housing Finance 2034;	7.69% LIC Housing Finance 2034; 7.73% L&T Ltd 2028; 7.62% NABARD 2028; 9.05% RIL 2028; UTI Overnight Fund;	7.71% LIC Housing Finance 2033; Mirae Asset Overnight Fund; 7.97% HDFC Bank 2033; 7.48% IRFC 2034; 8.40% Godrej Indust. 2027;	8.05% Kotak Mahindra Prime Ltd 2029; 7.35% PGC NCD 2034; 7.79% Reliance Industries Ltd; 7.35% REC Ltd 2034; 8.10% NIIF Infrastructure Finance Ltd 2034;
Weightage of Top 5 Holdings%	13.94	10.10	16.74	10.47	18.21	22.89	17.90	19.08	22.72	17.41	34.09
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.; Monetary Intermediation of commercial Banks.;	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	1.75%
6 month	4.19%
1 year	7.30%
2 years	8.07%
3 years	6.09%
5 years	8.22%
7 Years	7.76%
10 Years	9.00%