

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

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF	
<b>Assets (Rs in crore)</b>	10,469.81	3,465.10	1,384.08	8,944.42	1,130.39	21,643.65	793.61	924.90	349.68	1,917.41	323.75	
<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	19-Aug-22	12-Sep-22	21-Oct-2022	26-Dec-23	
<b>NAV</b>												
<b>31-Jan-25</b>	42.0582	27.0108	37.1907	41.8896	40.1447	27.7814	18.6722	11.9563	11.9431	11.9448	10.9731	
<b>52 Week High</b>	42.0582	27.0108	37.1907	41.8896	40.1447	27.7814	18.6722	11.9563	11.9431	11.9450	10.9731	
<b>52 Week Low</b>	38.4374	24.7732	34.0618	38.3447	36.7334	25.3527	17.0395	10.927	10.949	10.9475	10.0000	
<b>RETURNS</b>												
<b>3 Months</b>	1.89%	1.82%	1.85%	1.89%	1.78%	1.87%	1.81%	1.90%	1.92%	1.85%	1.68%	
<b>6 Months</b>	4.84%	4.42%	4.72%	4.71%	4.57%	4.81%	4.68%	4.82%	4.70%	4.67%	4.62%	
<b>1 Year</b>	9.67%	9.03%	9.45%	9.53%	9.29%	9.79%	9.58%	9.73%	9.33%	9.27%	9.14%	
<b>2 Years</b>	8.58%	8.28%	8.61%	8.62%	8.47%	8.73%	8.65%	8.57%	8.37%	8.59%	NA	
<b>3 Years</b>	6.90%	6.77%	6.89%	6.96%	6.85%	7.15%	7.02%	NA	NA	NA	NA	
<b>5 Years</b>	7.69%	7.72%	7.54%	7.79%	7.39%	8.03%	7.79%	NA	NA	NA	NA	
<b>7 Years</b>	8.05%	7.92%	7.70%	8.01%	7.43%	8.34%	8.26%	NA	NA	NA	NA	
<b>10 Years</b>	8.28%	8.28%	8.04%	8.44%	7.96%	8.57%	NA	NA	NA	NA	NA	
<b>Since Inception</b>	9.56%	9.00%	8.72%	9.54%	9.24%	9.28%	8.41%	7.55%	7.72%	8.10%	8.80%	
<b>PORTFOLIO</b>												
<b>Top 5 Holdings</b>	7.79 % Reliance Industries Limited 2033; 8.00% Altius Telecom Infrastructure Trust 2034; 7.43% Nabfid 2033; 7.97% HDFC Ltd 2033; 7.65% IRFC 2033;	8.37% HUDCO UNSEC GOI SERVICED 2029; 8.12% SEC. NHPC LTD.GOI 2029; 7.49% SEC NATIONAL HIHWAY AUTHORITY OF INDIA 2029; 8.24% SEC POWER GRID CORPORATION BONDS 2029; 7.48% SEC INDIAN RAILWAY FINANCE CORPORATION BONDS 2029;	7.22% PFC 2039; 7.64% AXIS BANK LIMITED 2034; 7.26% BANK OF BARODA 2034; 6.89% IRFC 2031; 7.80% HDFC Bank 2033;	7.43% NaBFID 2034; UTI Overnight Fund -Direct Plan - Growth Option; 7.82% Bajaj Finance Limited 2034; 7.39% IRFC Ltd; 7.80% HDFC 2033;	7.79% Reliance Industries Ltd. 2033; 7.74% DME Development Ltd 2038; 8.90% Bharti Telecom Limited 2034; 8.03% ICICI Prudential Life Insurance Co. 2034; 7.36% NaBFID 2044;	7.79% Reliance Industries Limited 2033; 7.43% NABFID 2033; 7.65% LIC Housing Finance Co 2031; 8.90% Bharti Telecom Limited 2034; 7.82% Bajaj Finance Ltd 2034;	8.40% Godrej Properties Limited 2028; 7.43% National Bank For Financing Infrastructure And Development 2034; 7.68% LIC Housing Finance Ltd 2034; 7.93% Bajaj Finance Ltd 2034; 7.08% Power Grid 2034;	Bajaj Finance; ICICI Prudential Life ; NHB; LIC HF & TATA Overnight Fund;	8.40% Godrej Properties Limited 2028; 7.43% National Bank For Financing Infrastructure And Development 2034; 7.68% LIC Housing Finance Ltd 2034; 7.93% Bajaj Finance Ltd 2034; 7.08% Power Grid 2034;	7.43 NABFID 2033; 7.36 NABFID 2044; 9.20 Shriram Finance Ltd 2029; 7.14 NPCIL 2039; 8.78 Muthoot Finance Ltd 2029;	Mirae Asset Overnight Fund - Direct Plan - Growth; 8.75% Bharti Telecom Ltd Series 2028; 7.39% IRFC NCD 2034; 7.42% SBI Basel III Tier 2 NCD 2039; 7.14% Nuclear Power Corp 2039;	7.21% GRASIM 2034; 7.20% L&T LTD. 2035; 7.61% LIC Housing Finance Co. Ltd. 2034; 7.56% BAJAJ HSG FINANCE 2034; 08.10% NIIF Infrastructure Finance Limited 2034;
<b>Weightage of Top 5 Holdings%</b>	12.48	8.73	14.49	10.38	19.89	17.76	21.85	16.91	15.90	16.37	27.57	
<b>Top 3 Sectors</b>	Other Credit Granting; Monetary Intermediation Of Commercial Banks; Other Financial Service Activities;	Other Credit Granting; Monetary Intermediation Of Banks; Other Monetary Intermediation Service;	Other Credit Granting; Monetary Intermediation Of Commercial Banks; Other Monetary Intermediation Services N.E.C.;	Other credit granting; Monetary intermediation of commercial banks; Activities of specialized institutions granting credit;	Other Credit granting; Monetary intermediation of commercial bank; Other Monetary Intermediation service;	Other Credit Granting; Monetary intermediation of commercial banks; Other monetary intermediation services n.e.c.;	Liquid Mutual Fund; Infrastructure Finance; Insurance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities Of Specialized Institutions Granting Credit;	Banking; Infra / Power Finance; Non- Banking Financial Company;	Other Credit Granting; Monetary Intermediation of Commercial Banks; Saving Banks; Activities of Specialized Institutions Granting Credit;	Other Credit Granting; Other monetary intermediation services n.e.c.; Activities Of Specialized Institutions;	

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.76%
6 month	4.13%
1 year	8.68%
2 years	8.13%
3 years	6.77%
5 years	8.23%
7 Years	8.30%
10 Years	8.40%