

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
Assets (Rs in crore)	10,955.58	3,612.84	1,482.45	9,554.64	1,172.14	23,048.99	921.85	968.64	358.91	2,268.83	437.08
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-2022	26-Dec-23
NAV											
31-Mar-25	42.7358	27.4409	37.7682	42.5542	40.8095	28.2555	18.9554	12.1466	12.1203	12.1376	11.1366
52 Week High	42.7358	27.4409	37.7682	42.5542	40.8095	28.2555	18.9554	12.1466	12.1203	12.1376	11.1366
52 Week Low	39.0502	25.1894	34.5638	38.9239	37.3637	25.7905	17.3554	11.1014	11.1115	11.1116	10.2029
RETURNS											
3 Months	2.34%	2.34%	2.29%	2.30%	2.33%	2.34%	2.21%	2.34%	2.30%	2.36%	2.24%
6 Months	4.28%	4.08%	4.10%	4.23%	4.09%	4.36%	3.97%	4.25%	4.11%	4.18%	3.94%
1 Year	9.37%	8.84%	9.15%	9.26%	9.15%	9.44%	9.05%	9.34%	8.98%	9.20%	8.93%
2 Years	8.86%	8.50%	8.81%	8.95%	8.75%	9.10%	8.87%	8.90%	8.52%	8.73%	NA
3 Years	7.01%	6.84%	6.97%	7.07%	6.98%	7.28%	7.12%	NA	NA	NA	NA
5 Years	7.51%	7.54%	7.31%	7.64%	7.10%	7.84%	7.53%	NA	NA	NA	NA
7 Years	8.10%	7.98%	7.76%	8.05%	7.47%	8.40%	8.20%	NA	NA	NA	NA
10 Years	8.37%	8.27%	6.11%	8.49%	8.04%	8.65%	NA	NA	NA	NA	NA
Since Inception	9.57%	9.01%	8.73%	9.55%	9.26%	9.31%	8.43%	7.72%	7.83%	8.25%	8.90%
PORTFOLIO											
Top 5 Holdings	7.79 % RELIANCE INDUSTRIES LIMITED 2033; 8.00% ALTIUS TELECOM; INFRASTRUCTURE TRUST 2034; 7.43% NABFID 2033; 7.97% HDFC LTD 2033; 7.65% NABFID 2038;	8.37% HUDCO GOI 2029; 8.12% SEC. NHPC LTD.GOI 2029 7.49% SEC NATIONAL HIGHWAY AUTHORITY OF INDIA 2029; 8.24% SEC POWER GRID CORPORATION BONDS 2029; SBI Overnight Fund Direct Plan Growth Option;	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; 7.82% Bajaj Finance Limited 2034; 7.64% NABARD 2029; 7.74% DME Development Ltd 2038; 8.90% Bharti Telecom Limited 2034; 8.03% ICICI Prudential Life Insurance 2034;	7.79% Reliance Industries Ltd. 2033; 7.64% NABARD 2029; 7.74% DME Development Ltd 2038; 8.90% Bharti Telecom Limited 2034; 8.03% ICICI Prudential Life Insurance 2034;	7.79% Reliance Industries Limited 2033; 7.43% NABFID NCD 2033; 7.28%IRFC NCD 2040; 7.65% LIC Housing Finance Co. Ltd. 2031; 7.58% LIC Housing Finance Co. Ltd. 2035;	Bajaj Finance; ICICI Prudential Life; NABARD; SIDBI; HUDCO;	8.40% Godrej Properties Limited 2028; 7.43% National Bank For Financing Infrastructure And Development 2034; 7.68% Lic Housing Finance 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; 8.78% Muthoot Finance Ltd 2029; 7.21% Grasim Industries Limited 2034;	7.37% NABARD 2035; 8.75% Bharti Telecom Ltd 2028; 7.39% IRFC 2034; 7.64% NABARD NCD 2029; 7.93% Bajaj Finance Ltd 2034;	7.39% SIDBI 2030; 7.40% NABARD 2030; 7.77% Kotak Mahindra Prime Ltd 2030; 7.21% GRASIM 2034; 7.20% L&T LTD. 2035;
Weightage of Top 5 Holdings%	11.93	8.44	13.59	10.31	20.64	17.14	27.70	16.19	15.54	13.96	27.60
Top 3 Sectors	Other Credit Granting; Other Financial Service Activities; Monetary Intermediation Of Commercial Banks;	Other Credit Granting; Monetary Intermediation Of Banks; Other Monetary Intermediation Services;	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; Other Monetary Intermediation service; Activities of specialized instuite granting;	Other Credit Granting; Activities of specialized institutions granting credit; Monetary intermediation of commercial banks;	Infra 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; Other Monetary intermediation services n.e.c.; Monetary Intermediation of Commercial Banks;	Other monetary intermediation services n.e.c.; Other Credit Granting.; Activities Of Specialized Institutions Granting Credit For House;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.32%
6 month	4.21%
1 year	8.60%
2 years	8.41%
3 years	6.92%
5 years	7.93%
7 Years	8.38%
10 Years	8.45%