

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

	Particulars	SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
	<b>Assets (Rs in crore)</b>	12,627.64	3,829.47	1,987.08	10,211.12	1,279.04	25,725.88	1,087.05	944.94	2,734.31	896.36
	<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	21-Oct-2022	26-Dec-23
NAV	<b>30-Jun-25</b>	43.9102	28.1935	38.7960	43.7119	41.9585	29.0450	19.4670	12.4684	12.4561	11.4408
	<b>52 Week High</b>	44.0840	28.2983	38.9327	43.8239	42.0874	29.1260	19.5608	12.5214	12.5125	11.4975
	<b>52 Week Low</b>	39.7838	25.6421	35.2136	39.6875	38.0587	26.2925	17.6907	11.3203	11.3157	10.3939
RETURNS	<b>3 Months</b>	2.75%	2.74%	2.72%	2.72%	2.82%	2.79%	2.70%	2.65%	2.62%	2.73%
	<b>6 Months</b>	5.15%	5.14%	5.07%	5.08%	5.21%	5.20%	4.97%	5.05%	5.04%	5.03%
	<b>1 Year</b>	10.38%	9.98%	10.21%	10.21%	10.25%	10.52%	10.04%	10.16%	10.15%	10.10%
	<b>2 Years</b>	8.99%	8.63%	8.80%	8.91%	8.95%	9.23%	8.84%	8.89%	8.75%	NA
	<b>3 Years</b>	8.67%	8.59%	8.72%	8.71%	8.68%	8.88%	8.71%	NA	NA	NA
	<b>5 Years</b>	7.13%	7.03%	6.86%	7.27%	6.95%	7.52%	7.09%	NA	NA	NA
	<b>7 Years</b>	8.69%	8.63%	8.31%	8.63%	8.07%	9.00%	8.78%	NA	NA	NA
	<b>10 Years</b>	8.60%	8.47%	8.31%	8.68%	8.23%	8.85%	NA	NA	NA	NA
	<b>Since Inception</b>	9.60%	9.06%	8.77%	9.58%	9.29%	9.36%	8.52%	8.00%	8.50%	9.31%
PORTFOLIO	<b>Top 5 Holdings</b>	7.20% L&T Ltd 2035; 7.40% Nabard 2030; 8.00% Altius Telecom; Infrastructure Trust 2034; 7.43% Nabfid 2033; 7.3006% Cube Highway Trust 2032;	8.37% Hudco Unsec Goi Serviced 2029; 8.12% Sec. NHPC Ltd 2029; Sbi Overnight Fund Direct Plan Growth Option; 7.49% Sec NHAI 2029; 8.24% Sec Power Grid Corporation Bonds 2029;	8.0208% Aditya Birla Capital Ltd 2030; 7.80% HDFC Bank 2033; 7.26% Bank Of Baroda 2034; 7.64% Axis Bank Limited 2034; 7.70% Sbi 2038;	7.43% Nabfid 2034; 7.21% Grasim Industries Limited 2034; 7.82% Bajaj Finance Limited 2034; 7.20% L&T 2035; 7.69% HDFC Bank Ltd 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. Ltd 2034; 7.97% Mankind Pharma Ltd 2027;	7.79% Reliance Industries Limited 2033; 7.43% NABFID NCD 2033; 7.28% IRFC NCD 2040; 7.65% LIC Housing Finance Co. Ltd-2031; 7.64% Axis Bank Ltd NCD 2034;	Bajaj Finance; ICICI Prudential Life NABARD; NABFID; HUDCO;	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;	Bandhan Overnight Fund - Direct Plan - Growth; 7.26% NTPC Ltd 2040; 7.37% NABARD 2035; 6.94% Power Grid Corporation Ltd 2035; 8.75% Bharti Telecom Ltd 2028;	7.39% SIDBI 2030; 7.20% L&T LTD. 2035; HSBC Overnight Fund - Direct Growth; 7.40% NABARD 2030; 8.20% Muthoot Finance Limited 2030;
	<b>Weightage of Top 5 Holdings%</b>	10.99	8.31	12.94	11.36	17.84	13.46	28.42	16.74	16.15	33.58
	<b>Top 3 Sectors</b>	Other Credit Granting; Other Financial Service Activities; Monetary Intermediation Of Commercial Banks;	Other Credit Granting; Monetary Intermediation Of Banks; Other Monetary Intermediation Service;	Other Credit Granting; Monetary Intermediation Of Commercial Bank; Other Monetary Intermediation Services N.E.C.;	Other credit granting; Activities of specialized institutions granting credit; Monetary intermediation of commercial banks;	Other Credit granting; Other Monetary Intermediation service; Activities of specialized institutional granting;	Other Credit Granting; Activities of specialized institutions granting credit for house; Other monetary intermediation services n.e.c.;	Infra Finance; Insurance;	Other Credit Granting; Activities Of Specialized Institutions Granting Credit; Other Monetary Intermediation Services N.E.C.;	Other Credit Granting; Monetary Intermediation of Commercial Banks; Other Monetary intermediation services n.e.c.;	Other Credit Granting; Other monetary intermediation services n.e.c.; Activities Of Specialized Institutions Granting Credit For House;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.61%
6 month	5.01%
1 year	9.58%
2 years	8.44%
3 years	8.52%
5 years	7.66%
7 Years	8.99%
10 Years	8.72%