

NPS SCHEME - C (Tier-I)

	SBIPF		LICPF		UTIPF		ICICI PF		KOTAK PF		HDFC PF		Aditya Birla PF		TATA PF		AXIS PF		DSP PF	
Assets (Rs in crore)	12,835.10		3,884.49		2,030.69		10,529.21		1,320.03		26,577.33		1,170.30		949.92		2,919.32		1,089.15	
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		21-Oct-2022		26-Dec-23	
NAV	31-Jul-25		44.1995		28.3688		39.0691		44.0304		42.2173		29.2567		19.5878		12.5525		12.5397	
52 Week High	44.2037		28.3753		39.0691		44.0304		42.2263		29.2567		19.5997		12.5563		12.5464		11.5206	
52 Week Low	40.1387		25.8683		35.5329		40.0251		38.3897		26.2925		17.8368		11.4126		11.4186		10.3939	
3 Months	1.90%		1.92%		1.93%		1.89%		1.94%		1.99%		1.75%		1.77%		1.72%		1.85%	
6 Months	5.09%		5.03%		5.05%		5.11%		5.16%		5.31%		4.90%		4.99%		4.98%		4.99%	
1 Year	10.18%		9.67%		10.01%		10.07%		9.97%		10.38%		9.82%		10.04%		9.88%		9.84%	
2 Years	9.09%		8.73%		8.96%		9.04%		9.01%		9.35%		8.93%		9.05%		8.84%		NA	
3 Years	8.50%		8.33%		8.54%		8.60%		8.48%		8.73%		8.49%		NA		NA		NA	
5 Years	6.94%		6.78%		6.64%		6.99%		6.73%		7.27%		6.85%		NA		NA		NA	
7 Years	8.61%		8.54%		8.26%		8.56%		7.99%		8.95%		8.68%		NA		NA		NA	
10 Years	8.49%		8.35%		8.22%		8.52%		8.12%		8.74%		NA		NA		NA		NA	
Since Inception	9.59%		9.05%		8.77%		9.57%		9.28%		9.35%		8.51%		8.01%		8.49%		9.27%	
Top 5 Holdings	7.20% L&T Ltd 2035, SBI Overnight Fund - Direct Plan, 8.00% Altius Telecom Infrastructure Trust 2034, 7.3006% Cube Highway Trust 2032, 7.79 % Reliance Industries Limited 2033		8.37% HUDCO Unsec GOI 2029; 8.12% Sec. NHPC Ltd 2029; SBI Overnight Fund Direct Plan Growth Option; 7.49% Sec National Highway Authority of India 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;		Nippon India Overnight Fund - Direct Plan - Growth Option; 7.43% NABFID 2034; 7.21% Grasim Industries Limited 2034; 7.82% Bajaj Finance Limited 2034; 7.20% L&T 2035;		7.79% Reliance Industries Ltd 2033; 7.40% NABARD 2030; 7.74% DME Development Ltd 2038; 8.90% Bharti Telecom Limited 2034; 8.03% ICICI Prudential Life Insurance Co. Ltd 19/12/2034 (Call - 19/12/2029)		7.79% Reliance Industries Limited 2033; 7.43% NABFID 2023; 7.28%IRFC 2040; 7.65% LIC Housing Finance Co. Ltd 2031; 7.64% Axis Bank Ltd 2034;		Bajaj Finance; ICICI Prudential Life ; NABARD,NABFID; Axis Overnight Fund Direct Growth		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 25 Oct 2034		Bandhan Overnight Fund - Direct Plan - Growth; 7.26% NTPC Ltd 2040 ; 7.37% NABARD (Infra) 2035; 6.94% Power Grid Corporation Ltd 2035; 7.75% HDFC Bank Ltd 2033;		7.39% SIDBI 2030; 7.20% L&T LTD 2035; 7.40% NABARD 2030; 7.62% TCL 2030; 8.20% Muthoot Finance Limited 2030;	
Weightage of Top 5 Holdings%	10.77		8.17		12.90		12.19		18.54		13.46		31.04		16.66		13.90		27.53	
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 ;		Other credit granting; Activities of specialized institutions granting credit for house purchases; Monetary intermediation of commercial banks;		Other Credit granting; Other Monetary Intermediation services; Activities of splzed inst granting;		Other Credit Granting; Other monetary intermediation services; Activities of specialized institutions granting credit;		Infra Finance; Insurance; Liquid Fund;		Other Credit Granting; Activities of Specialized Institutions Granting Credit for House Purchases; Other Monetary Intermediation Services N.E.C.		Other Credit Granting; Monetary Intermediation of Commercial Banks; Other Monetary intermediation services n.e.c;		Other monetary intermediation services n.e.c.; Other Credit Granting; Activities Of Specialized Institutions;	

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.85 %
6 month	4.86 %
1 year	9.19 %
2 years	8.51 %
3 years	8.26 %
5 years	7.13 %
7 Years	8.89 %
10 Years	8.61 %