

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
Assets (Rs in crore)	13,561.63	4,073.48	2,158.22	11,439.08	1,440.04	28,720.11	1,348.14	1,016.64	3,455.88	1,397.87
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
31-Oct-25	44.9181	28.8040	39.6912	44.7340	42.9044	29.7327	19.8966	12.7541	12.7337	11.7297
52 Week High	44.9247	28.8040	39.7024	44.7421	42.9212	29.7358	19.8966	12.7581	12.7360	11.7328
52 Week Low	41.2845	26.5289	36.5233	41.1334	39.4187	27.2877	18.3395	11.7354	11.7343	10.7931
3 Months	1.63%	1.53%	1.59%	1.60%	1.63%	1.63%	1.58%	1.61%	1.55%	1.82%
6 Months	3.55%	3.48%	3.55%	3.51%	3.60%	3.65%	3.35%	3.40%	3.29%	3.70%
1 Year	8.82%	8.58%	8.70%	8.81%	8.78%	9.03%	8.49%	8.70%	8.58%	8.69%
2 Years	9.31%	8.99%	9.16%	9.25%	9.19%	9.50%	9.20%	9.35%	9.06%	NA
3 Years	8.71%	8.48%	8.73%	8.75%	8.64%	8.86%	8.69%	8.15%	8.37%	NA
5 Years	6.84%	6.61%	6.62%	6.86%	6.74%	7.14%	6.80%	NA	NA	NA
7 Years	8.70%	8.65%	8.44%	8.62%	8.22%	9.05%	8.82%	NA	NA	NA
10 Years	8.31%	8.14%	8.03%	8.32%	7.94%	8.56%	NA	NA	NA	NA
Since Inception	9.55%	9.00%	8.74%	9.53%	9.24%	9.30%	8.45%	7.89%	8.30%	9.01%
Top 5 Holdings	SBI Overnight Fund 7.20% L&T Ltd 2035 7.45% Bharti Telecom Limited 2028 7.79 % Reliance Industries Limited 2033 8.00% Altius Telecom Infrastructure Trust 2034	8.37% Hudco Unsec Goi Serviced 2029 8.12% Sec. NHPC Ltd.Goi 2029 SBI Overnight Fund Direct Plan Growth Option 7.49% Sec National Hihway Authority Of India 2029 8.24% Sec Power Grid Corporation 2029	8.0208% Aditya Birla Capital Ltd 2030 7.80% HDFC Bank 2033 7.62% Tci 2030 7.26% Bank Of Baroda 2034 7.64% Axis Bank Limited 2034	7.82% Bajaj Finance 2034 Aditya Birla Sun Life Overnight Fund 7.43% NaBFID 2034 7.79 Reliance Industries Ltd 2033 7.21% Grasim Industries Limited 2034	7.79% Reliance Industries Ltd. 2033 7.40% NABARD 2030 7.74% DME Development Ltd 2038 7.75% HDFC Bank Ltd 2033 8.90% Bharti Telecom Limited 2034	7.79% Reliance Industries Limite 2033 7.43% NABFID NCD SR-NABFID 2023 7.28% IRFC NCD 2040 7.65% LIC Housing Finance Co. Ltd. 2033 7.64% Axis Bank Ltd NCD 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 7.50 Ifrc 2029 7.68% LIC Housing Finance Ltd 2034 8.75% Bharti Telecom Limited 2029	Bandhan Overnight Fund - Direct Plan - Growth 7.80% HDFC Bank Ltd 2033 6.99% Grasim Industries Ltd 2031 7.39% IRFC NCD 2034 7.48% IRFC NCD 2034	7.39% SIDBI 2030 8.03% Torrent Investments Limited 2030 7.20% L&T LTD.2035 7.68% LIC Housing Finance Co. Ltd 2034 08.75% Cholamandalam Investment & Fin 2032
Weightage of Top 5 Holdings%	11.78	7.86	12.58	10.89	17.29	12.70	26.58	16.14	23.65	23.99
Top 3 Sectors	Other Financial Service Activities, Except Insurance And Pension Other Credit Granting Monetary Intermediation Of Commercial Banks	Other Credit Granting Monetary Intermediation Of Banks Other Monetary Intermediation Services	Government Securities State Development Loans Monetary Intermediation Of Commercial Banks	Other credit granting Activities of specialized institutions granting credit Other monetary intermediation services n.e.c.	Other Credit granting Monetary intermediation of Commercial bank Other Monetary Intermediation serv	Other Credit Granting Activities of specialized institutions granting credit Other monetary intermediation services n.e.c.	Infra Finance Insurance Liquid Fund	Other Credit Granting Other Monetary Intermediation Services N.E.C. Activities Of Specialized Institutions Granting Credit	Other Credit Granting Monetary Intermediation of Commercial Banks Activities of Specialized Institutions Granting Credit	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	1.32%
6 month	3.20%
1 year	8.12%
2 years	8.57%
3 years	8.29%
5 years	6.83%
7 Years	8.94%
10 Years	8.35%