

NPS SCHEME - C (Tier-I)

| Particulars | | SBI PF | LIC PF | UTI RSL | ICICI PF | KOTAK PF | HDFC PF | Aditya Birla PF | TATA PF | MAX LIFE PF | AXIS PF |
|-----------------------|------------------------------|--|---|---|--|---|---|--|---|---|---|
| Assets (Rs in crore) | | 7,211.08 | 2,419.58 | 833.62 | 4,314.90 | 660.98 | 11,578.98 | 223.13 | 44.17 | 90.48 | 172.14 |
| 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-22 |
| NAV | 31-Oct-23 | 37.5906 | 24.2468 | 33.3103 | 37.4791 | 35.9873 | 24.7983 | 16.6866 | 10.6656 | 10.7179 | 10.7055 |
| | 52 Week High | 37.5906 | 24.2681 | 33.3103 | 37.4791 | 35.9873 | 24.7983 | 16.6868 | 10.6749 | 10.7250 | 10.7055 |
| | 52 Week Low | 34.9740 | 22.5715 | 30.8927 | 34.7886 | 33.4578 | 23.0460 | 15.4951 | 10.0835 | 9.933 | 10.0000 |
| RETURNS | 3 Months | 1.21% | 1.05% | 1.23% | 1.20% | 1.30% | 1.36% | 1.08% | 1.04% | 1.06% | 1.14% |
| | 6 Months | 2.87% | 2.57% | 2.89% | 3.11% | 3.02% | 3.16% | 2.88% | 2.49% | 2.77% | 2.94% |
| | 1 Year | 7.52% | 7.47% | 7.86% | 7.76% | 7.56% | 7.60% | 7.69% | 5.79% | 7.32% | 7.00% |
| | 2 Years | 4.85% | 4.71% | 4.79% | 4.97% | 4.83% | 5.20% | 5.04% | NA | NA | NA |
| | 3 Years | 5.22% | 5.06% | 4.96% | 5.30% | 5.13% | 5.60% | 5.22% | NA | NA | NA |
| | 5 Years | 8.45% | 8.51% | 8.15% | 8.37% | 7.83% | 8.87% | 8.67% | NA | NA | NA |
| | 7 Years | 7.49% | 7.35% | 7.15% | 7.52% | 6.91% | 7.77% | NA | NA | NA | NA |
| | 10 Years | 8.90% | 8.81% | 8.62% | 9.07% | 8.60% | 9.20% | NA | NA | NA | NA |
| | Since Inception | 9.58% | 9.00% | 8.68% | 9.57% | 9.25% | 9.26% | 8.22% | 5.52% | 6.30% | 7.06% |
| PORTFOLIO | Top 5 Holdings | Sbi Overnight Fund - Direct Plan; 7.43% Nabfid 2033; 7.65% Irfc 2033; 6.45% Icfi Senior Unsecured Bond 2028; 7.62% Nabard Bonds Series 231 2028; | 8.37% Hudco Unsec Goi Serviced 2029 Series Vi 2018; 8.12% Sec. Nhpc Ltd.Goi Fully Serviced Bonds Series I; 7.49% Sec National Highway Authority Of India 2029; 8.24% Sec Power Grid Corporation Bonds -Series-I; 7.48% Sec Indian Railway Finance Corporation Bonds | 6.89% Irfc 2031, 7.70% Sbi 2038, 7.97% Hdfe 2033, 7.15%Bajaj Finance Limited 2031, 6.45% Icfi Bank 2028 | 7.80% Hdfe 2033; 7.65% Pfc 2037; 7.72% Bajaj Finance Limited 2033; SBI Overnight Fund - Direct Plan - Growth Option; 7.02% Bajaj Finance 2031; | 7.75% Sidbi 2025; 8.22 Nabard 2028; 8.55% Hdfe Bank Ltd 2029; 7.62% Nabard 231-R1 2028; 7.38% Nhpc Ltd Strrp Y1 2029; | 7.43% NABFID NCD SR-NABFID2023-1 2033; 7.62% NABARD NCD SR 231 2028; 7.55% Power Finance Corporation Ltd. SERIES III Category III & IV- 2038; 7.70% POWERGRID BONDS -LXXIV Issue 2033; 7.75% Bajaj Finance Ltd NCD 2033 | AXIS OVERNIGHT FUND; Reliance Industries; IRFC; SIDBI; HUDCO | 8.27% Nhai Series 6 2029; Shriram Finance Limited Sr F-15 Opt Iii 8.72 Ncd 2025; 8.40% Muthoot Fin Series 28 A Option I 2028; 8.83% Irfc Series 71 E 2035; 8.12% Aditya Birla Finance Ltd Series H3 2032; | 7.43 NABFID 2033; 7.75 Sundaram Finance 2028; 8.40 Chola Invest 2028; 8.79 IRFC 2030; 7.70 SBI 2038 | 7.725% Lt Ncd 2028; 7.62% Nabard Ncd 2028; 7.97% Hdfe Bank Ltd Ncd 2033 8.45% Irfc Ncd 2028 Bandhan Overnight Fund - Direct Plan - Growth |
| | Weigtage of top 5 Holdings,% | 12.81 | 12.37 | 15.95 | 10.68 | 12.25 | 19.18 | 18.08 | 17.81 | 25.72 | 28.11 |
| | Top 3 Sectors | Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Monetary Intermediation Services N.E.C. | Finance, Banks, Power Generation & Distribution | Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Monetary Intermediation Services N.E.C.; | Other credit granting; Activities of specialized institutions granting credit for house purchases; Monetary intermediation of commercial banks, saving banks.; | Other Credit granting; Other Monetary Intermediation services; Monetary intermediation of com bank | Other credit granting; Other monetary intermediation services n.e.c.; Construction And Maintenance Of Motorways.; | Liquid Mutual Fund; Oil & Gas & finance; Infra Finance; | Other Credit Granting; Activities Of Specialized Institutions Granting Credit For House Purchases; Construction And Maintenance Of Motorways; | Banking; Infra / Power Finance; Power | Other Credit Granting; Other Monetary intermediation services n.e.c.; Monetary Intermediation of Commercial Banks, Saving Banks.; |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|-------|
| 3 month | 1.22% |
| 6 month | 2.88% |
| 1 year | 7.72% |
| 2 years | 5.10% |
| 3 years | 5.68% |
| 5 years | 9.09% |
| 7 Years | 7.72% |
| 10 Years | 9.26% |