

NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTIF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)	12,944.28	3,916.24	2,048.52	10,674.43	1,342.46	27,007.71	1,222.79	953.18	3,063.22	1,180.70
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	29-Aug-25	44.1588	28.3358	39.0493	43.9696	42.1796	29.2216	19.5716	12.5423	12.5198
52 Week High	44.3375	28.4449	39.1844	44.1703	₹ 42.34	29.3452	19.6471	12.5973	12.5802	11.5573
52 Week Low	40.4624	26.0689	35.8337	40.3354	38.7073	26.7329	17.9859	11.5115	11.5090	10.5791
3 Months	0.43%	0.48%	0.54%	0.44%	0.41%	0.55%	0.29%	0.40%	0.21%	0.45%
6 Months	5.06%	4.82%	5.10%	4.94%	5.04%	5.13%	4.95%	4.94%	4.89%	5.11%
1 Year	9.13%	8.70%	9.03%	9.06%	8.97%	9.33%	8.83%	8.98%	8.85%	8.92%
2 Years	8.80%	8.48%	8.69%	8.73%	8.75%	9.00%	8.71%	8.81%	8.54%	NA
3 Years	8.13%	7.88%	8.11%	8.18%	8.04%	8.30%	8.08%	7.87%	NA	NA
5 Years	7.11%	7.05%	6.90%	7.17%	7.01%	7.44%	7.06%	NA	NA	NA
7 Years	8.52%	8.46%	8.19%	8.46%	7.90%	8.84%	8.58%	NA	NA	NA
10 Years	8.36%	8.22%	8.10%	8.40%	8.00%	8.61%	NA	NA	NA	NA
Since Inception	9.54%	8.98%	8.72%	9.52%	9.23%	9.28%	8.41%	7.76%	8.18%	8.79%
Top 5 Holdings	7.20% L&T Ltd 2035; 8.00% Altius Telecom Infrastructure Trust 2034; 7.3006% Cube Highway Trust 2032; 7.96% Torrent Investments Limited 2029; 7.79 % Reliance Industries Limited 2033;	8.37% Hudco Unsec: Goi 2029; 8.12% Sec. NHPCLtd.Goi 2029 SBI Overnight Fund ; 7.49% Sec National Highway 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;	7.20% L&T 2035; 7.43% NaBFID 2034; 7.21% Grasim Industries Limited 2034; 7.82% Bajaj Finance Limited 2034; 8.40% Muthoot Finance 2028;	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 2029;	7.79% Reliance Industries Limited 2033; 7.43% NaBFID 2033; 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 2034;	8.03% Torrent Investments Ltd 2030; Bandhan Overnight Fund - Direct Plan - Growth; 7.37% NABARD (Infra) 2035; 7.26% NTPC Ltd NCD 2040 ; 6.94% Power Grid Corporation Ltd -2035;	7.39% Sidbi 2030; 7.20% L&T Ltd. 2035; 08.75% Cholamandalam Investment & Fin 2032; 7.40% Nabard 2030; 7.62% Tcd 2030;
Weightage of Top 5 Holdings%	10.31	8.42	13.23	10.70	18.06	12.70	32.06	16.51	15.99	25.63
Top 3 Sectors	Other Financial Service Activities; Other Credit Granting; 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 ; Activities of Specialized Institutions Granting Credit For House Purchases; Monetary Intermediation of Commercial Banks;	Other Credit Granting; Other Monetary Intermediation Services; Activities of Specialised Institution Granting;	Other Credit Granting; Activities of specialized institutions granting credit; Other monetary Intermediation services n.e.c.;	Infra Finance ; Insurance; Liquid Fund;	Other Credit Granting; Activities of Specialized Institutions; Other Monetary Intermediation Services N.E.C.;	Other Credit Granting; Monetary Intermediation of Commercial Banks; Activities of Specialized Institutions;	Other Credit Granting; Other Monetary Intermediation Services N.E.C. ; Activities of Specialized Institution;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.45%
6 month	4.55%
1 year	8.18%
2 years	8.18%
3 years	7.74%
5 years	7.20%
7 Years	8.82%
10 Years	8.46%