

NPS SCHEME - C (Tier-I)

Particulars		SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		13,206.47	3,985.92	2,102.03	11,002.76	1,382.41	27,792.70	1,290.26	977.25	3,263.62	1,295.97
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	30-Sep-25	44.4592	28.5136	39.3121	44.2743	42.4478	29.4228	19.6827	12.6227	12.6004	11.6071
	52 Week High	44.4592	28.5136	39.3121	44.2743	42.4478	29.4228	19.6827	12.6227	12.6004	11.6071
	52 Week Low	40.9509	26.3523	36.2427	40.7968	39.1662	26.7329	18.2116	11.6448	11.6437	10.7084
RETURNS	3 Months	1.25%	1.14%	1.33%	1.29%	1.17%	1.30%	1.11%	1.24%	1.16%	1.45%
	6 Months	4.03%	3.91%	4.09%	4.04%	4.01%	4.13%	3.84%	3.92%	3.81%	4.22%
	1 Year	8.48%	8.15%	8.35%	8.44%	8.27%	8.67%	7.96%	8.34%	8.15%	8.33%
	2 Years	8.89%	8.49%	8.72%	8.83%	8.75%	9.08%	8.69%	8.82%	8.65%	NA
	3 Years	8.44%	8.21%	8.47%	8.49%	8.37%	8.62%	8.40%	7.96%	NA	NA
	5 Years	7.05%	6.86%	6.86%	7.08%	6.95%	7.35%	7.00%	NA	NA	NA
	7 Years	8.69%	8.66%	8.44%	8.62%	8.18%	9.06%	8.81%	NA	NA	NA
	10 Years	8.29%	8.14%	8.03%	8.32%	7.92%	8.54%	NA	NA	NA	NA
	Since Inception	9.53%	8.97%	8.72%	9.51%	9.22%	9.27%	8.40%	7.76%	8.16%	8.81%
PORTFOLIO	Top 5 Holdings	SBI Overnight Fund 7.20% L&T Ltd 2035 7.79 % Reliance Industries Limited 2033 8.00% Altius Telecom Infrastructure Trust 2034 7.96% Torrent Investments Limited 2029	8.37% Hudco Unsec Goi Serviced 2029 8.12% Sec. NHPC Ltd. Bonds SBI Overnight Fund Direct Plan 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% TdI 2030 7.26% Bank Of Baroda 2034 7.64% Axis Bank Limited 2034	7.43% Nabfid 2034 7.79 Reliance Industries Ltd 2033 7.40% NABARD 2030 7.21% Grasim Industries Limited 2034 7.82% Bajaj Finance Limited 2034 7.37% Nabard Infra 2035	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 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 Axis Overnight Fund Direct Growt	8.40% Godrej Properties Limited 25 Jan 2028, 7.43% National Bank For Financing Infrastructure And Development 2034 7.50 Irfc 2029 7.68% Lic Housing Finance Ltd 2034 7.83% Sidbi 2028	7.80% HDFC Bank Ltd 2033 Bandhan Overnight Fund 7.48% IFC NCD 2034 7.37% NABARD 2035 7.26% NTPC Ltd NCD 2040	7.39% SIDBI 2030 8.03% Torrent Investments Limited 2030 7.20% L&T LTD. 2035 08.75% Cholamandalam Investment & Fin 2032 7.68% LIC Housing Finance Co. Ltd. 2034
	Weightage of Top 5 Holdings%	11.78	7.82	12.88	10.10	17.89	13.07	25.97	16.67	18.55	25.76
	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, 64191 Monetary Intermediation Of Commercial Bank Postal Savings Bank And Discount Houses Other Monetary Intermediation Services N.E.C.	Other credit granting Activities of specialized institutions granting credit Other monetary intermedation services n.e.c.	Other Credit granting Monetary intermidiation of commercial bank Other Monetary Intermediation services	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 intermedation services n.e.c. Activities Of Specialized Institutions Granting Credit

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.00%
6 month	3.63%
1 year	7.99%
2 years	8.22%
3 years	8.08%
5 years	7.11%
7 Years	8.98%
10 Years	8.36%