

**NPS SCHEME - C (Tier-I)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
<b>Assets (Rs in crore )</b>	6,686.99	2,248.60	792.71	3,826.75	582.51	10,181.66	154.53	27.96	60.03	64.40	
<b>Scheme Inception Date</b>	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	
<b>NAV</b>	<b>30-Jun-23</b>	36.9630	23.8916	32.7743	36.8526	35.3491	24.3423	16.4325	10.5161	10.5677	10.5330
	<b>52 Week High</b>	36.9949	23.9114	32.8044	36.8594	35.3650	24.3484	16.4406	10.5274	10.5747	10.5426
	<b>52 Week Low</b>	34.2467	22.0272	29.9408	34.0392	32.6894	22.5226	15.1522	9.9859	9.933	10.0000
<b>RETURNS</b>	<b>3 Months</b>	2.50%	2.49%	2.75%	2.79%	2.44%	2.55%	3.68%	2.68%	2.60%	
	<b>6 Months</b>	3.97%	3.95%	4.28%	4.22%	3.96%	4.02%	4.76%	3.90%	NA	NA
	<b>1 Year</b>	8.02%	8.50%	8.57%	8.31%	8.14%	8.17%	8.45%	NA	NA	NA
	<b>2 Years</b>	5.24%	5.22%	5.12%	5.30%	5.18%	5.54%	5.44%	NA	NA	NA
	<b>3 Years</b>	5.90%	5.97%	5.58%	6.20%	5.63%	6.39%	5.94%	NA	NA	NA
	<b>5 Years</b>	8.57%	8.63%	8.12%	8.52%	7.72%	8.91%	8.75%	NA	NA	NA
	<b>7 Years</b>	8.18%	8.03%	7.80%	8.21%	7.63%	8.41%	NA	NA	NA	NA
	<b>10 Years</b>	8.57%	NA	8.35%	8.79%	8.25%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	9.69%	9.15%	8.77%	9.67%	9.34%	9.38%	8.42%	5.16%	5.68%	5.33%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.65% IRFC 2033,6.45% ICICI SENIOR UNSECURED BOND 2028,SBI OVERNIGHT FUND - DIRECT PLAN,6.44% HDFC BANK 2028,7.62% PFC LTD 2033	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, 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% Hdfc 2033, 7.15%Bajaj Finance Limited 2031, 6.45% Icici Bank 2028	Kotak Overnight Fund -Direct Plan- Growth Option; 7.65% PFC 2037; 7.80% HDFC 2032; 8.12% ABFL 2032; 7.82% LIC Housing Finance Limited 2032	7.75% SIDBI 2025; 8.22 NABARD 2028; 8.55% HDFC Ltd 2029; 7.62% NABARD 23I-R1 2028; 7.38% NHPC Ltd STRRP Y1 2029	7.43% NABFID NCD SR-NABFID2023-1 Mat 2033 7.64% Power Finance Corporation Ltd Mat 2033 6.87% Muthoot Finance Ltd. Series 20A Option II Tranche I 2025 7.32% Cholamandalam Invt & Fin Co. Ltd. Series 621 Option II NCD 2026 7.11% SIDBI NCD Series IV 2026	Axis Overnight Fund , Axis Bank, IRFC, Hdfc Ltd, Lic HF	8.12% Aditya Birla Finance Ltd Series H3 2032, 7.82% Lic HF 18 2032, Npcl 09.18% Seriesxxviii Tranche E 2029, 08.51% Nabard Series Ltif 3-C 2033, 8.12% Exim Bank Series T 02-203 2031	7.70% SBI 19 Jan 2038 7.44% NTPC 15 April 2033 7.55% NPCIL 23 December 2032 7.725% L&T Ltd 28 April 2028 8.40% Chola Invest 04 May 2028
<b>Weightage of top 5 Holdings,%</b>		11.33	13.26	16.98	10.98	14.04	15.43	17.68	21.58	27.45	26.67
<b>Top 3 Sectors</b>		Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Monetary Intermediation Services N.E.C.	Finance; Power Generation & Distribution; Banks	Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Activities Of Specialized Institutions Granting Credit For House.;	Other credit granting; Activities of specialized institutions granting credit for house purchases; Monetary intermediation of commercial banks, saving banks, postal savings	Other Credit Granting; Other Monetary Intermediation. ; Activities Of Splzed Inst Granting	Other credit granting.; Other monetary intermediation services n.e.c.; Monetary intermediation of commercial banks, saving banks.;	Liquid Mutual Fund, Bank & Finance, Infra Finance	Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House.; Other Monetary Intermediation Services N.E.C.	Banking; Power; Infra / Power Finance	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	2.54%
6 month	4.11%
1 year	8.67%
2 years	5.52%
3 years	7.15%
5 years	9.22%
7 Years	8.48%
10 Years	8.79%