

NPS SCHEME - C (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		6,818.73	2,296.58	803.65	3,948.79	595.52	10,558.43	162.28	31.33	65.55	85.05
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-Jul-23	37.1418	23.9946	32.9061	37.0357	35.5267	24.4656	16.5089	10.5558	10.6056	10.5847
	52 Week High	37.1658	24.0095	32.9418	37.0494	35.5433	24.4829	16.5218	10.5677	10.6251	10.5938
	52 Week Low	34.6221	22.3167	30.5603	34.4102	33.0666	22.5226	15.3387	9.9859	9.933	10.0000
RETURNS	3 Months	1.64%	1.50%	1.64%	1.89%	1.70%	1.78%	1.79%	1.43%	1.69%	1.78%
	6 Months	4.11%	4.15%	4.38%	4.31%	4.12%	4.13%	4.37%	4.06%	NA	NA
	1 Year	7.33%	7.54%	7.70%	7.74%	7.44%	7.49%	7.63%	NA	NA	NA
	2 Years	5.12%	5.17%	5.05%	5.24%	5.19%	5.43%	5.37%	NA	NA	NA
	3 Years	5.52%	5.49%	5.12%	5.65%	5.23%	5.90%	5.48%	NA	NA	NA
	5 Years	8.42%	8.47%	7.97%	8.37%	7.58%	8.77%	8.58%	NA	NA	NA
	7 Years	7.85%	7.72%	7.49%	7.92%	7.32%	8.12%	NA	NA	NA	NA
	10 Years	9.07%	NA	8.79%	9.24%	8.75%	NA	NA	NA	NA	NA
	Since Inception	9.67%	9.12%	8.75%	9.65%	9.32%	9.36%	8.38%	5.56%	6.06%	5.85%
PORTFOLIO	Top 5 Holdings	Sbi Overnight Fund - Direct Plan, 7.65% Irfc 2033, 7.43% Nabfid 2033, 6.45% Icici Senior Unsecured Bond 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 Hihway Authority Of India 2029; 8.24% Sec Power Grid Corporation Bonds -Series-I 2029; 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% Icici Bank 2028	HDFC Overnight Fund - Direct Plan - Growth Option; 7.65% PFC 2037; 7.02% Bajaj Finance 2031; 7.82% LIC Housing Finance Limited 2032; 8.12% ABFL 2032	7.75% SIDBI 2025 8.22 NABARD 2028 (GOI Serviced Bond) Bank Ltd (After Merger) 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 Mat 2025 7.75% Bajaj Finance Ltd NCD Mat 2033 7.32% Cholamandalam Invt & Fin Co. Ltd. Series 621 Option II NCD Mat 2026	Axis Overnight Fund; Relaince Industires; IRFC; Hdfe Ltd; LIC HF	08.27% Nhac Series 6 2029; 8.12% Aditya Birla Finance Ltd Series H3 2032; 7.82% Lic Hf 2032; Npcl 09.18% Seriesxxviii Tranche E 2029; 08.51% Nabard Series Ltif 3-C 2033	7.70% SBI 2038; 8.40% Chola Invest 2028; 7.44% NTPC 2033; 7.55% NPCIL 2032; UTI Overnight Fund - Direct Plan Growth	7.95% LIC Housing Finance NCD Mat 2028; 7.95% India Infradebt Ltd NCD Mat 2028; 5.45% NTPC Ltd NCD Mat 2025; Bandhan Overnight Fund - Direct Plan - Growth; 7.90% Bajaj Finance Ltd NCD Mat 13-Apr-2028 Option -II
	Weightage of top 5 Holdings,%	11.54	12.93	16.66	11.70	13.72	15.88	16.80	21.82	25.87	29.02
	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 service; Monetary intermediation of com bank	Other credit granting; Other monetary intermediation services n.e.c. Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	Liquid Mutual Fund; Oil & Gas & Finance; Infra Finance	Other Credit Granting; Activities Of Specialized Institutions Granting Credit For House Purchases.; 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 Purchases.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.64%
6 month	4.11%
1 year	7.77%
2 years	5.39%
3 years	6.21%
5 years	9.04%
7 Years	8.10%
10 Years	9.37%