

NPS SCHEME - C (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		6,959.13	2,343.85	815.22	4,073.62	613.08	10,943.79	194.08	34.95	77.45	108.77
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-Aug-23	37.3358	24.1082	33.0858	37.2247	35.6941	24.6132	16.575	10.6016	10.6483	10.6344
	52 Week High	37.3358	24.1082	33.0858	37.2247	35.6941	24.6132	16.575	10.6016	10.6483	10.6344
	52 Week Low	34.7484	22.3948	30.5603	34.5803	33.2382	22.8940	15.3911	9.9956	9.933	10.0000
RETURNS	3 Months	1.23%	1.06%	1.22%	1.41%	1.27%	1.40%	1.09%	0.92%	1.02%	1.18%
	6 Months	4.40%	4.38%	4.57%	4.58%	4.31%	4.51%	4.58%	4.34%	4.37%	4.54%
	1 Year	6.80%	6.62%	6.91%	7.09%	6.58%	6.99%	6.83%	6.09%	NA	NA
	2 Years	5.00%	5.05%	4.96%	5.12%	5.02%	5.39%	5.11%	NA	NA	NA
	3 Years	5.84%	5.96%	5.55%	5.98%	5.69%	6.23%	5.82%	NA	NA	NA
	5 Years	8.44%	8.51%	8.03%	8.39%	7.59%	8.80%	8.58%	NA	NA	NA
	7 Years	7.70%	7.57%	7.36%	7.72%	7.16%	7.97%	NA	NA	NA	NA
	10 Years	9.24%	NA	8.94%	9.39%	8.91%	NA	NA	NA	NA	NA
	Since Inception	9.65%	9.09%	8.74%	9.63%	9.30%	9.34%	8.33%	6.02%	6.48%	6.34%
PORTFOLIO	Top 5 Holdings	Sbi Overnight Fund - Direct Plan; 7.43% Nabfid 2033; 7.65% Irfc 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	7.65% PFC 2037; Aditya Birla Sun Life Overnight Fund - Direct Plan - Growth Option; 7.80% HDFC 2033; 7.72% Bajaj Finance Limited 2033 7.02% Bajaj Finance 2031	7.75% SIDBI 2025; 8.22 NABARD 2028; 8.55% HDFC Bank Ltd 2029; 7.62% NABARD 23I-R1 2028; 7.38% NHPC Ltd STRRP Y1 2029	7.43% NABFID NCD SR-NABFID2023-1 Mat 2033; 7.62% NABARD NCD SR 23I Mat 2028; 7.64% Power Finance Corporation Ltd Mat 2033; 8.10% Embassy Office Parks REIT Call 28/02/28 Series VIII NCD Mat 2028; 6.87% Muthoot Finance Ltd. Series 20A Option II Tranche I Mat 2025	Axis Overnight Fund; Relaince Industires; Irfc; Hdfe Ltd; Hudco	8.27% Nhαι 2029; 8.12% Aditya Birla Finance Ltd 2032; 7.82% Lic Hf 2032; Npci 09.18% 2029; 8.51% Nabard 2033	7.75 Sundaram Finance 2028; 8.40 Chola Invest 2028; 7.70 Sbi 2038; 7.44 Ntpc 2033; 7.55 Npcil 2032	7.97% HDFC Bank Ltd NCD 2033; Bandhan Overnight Fund - Direct Plan - Growth; 7.95% LIC Housing Finance NCD 2028; 8.45% IRFC NCD 2028; 8.13% Power Grid Corporation Ltd NCD 2030
	Weightage of top 5 Holdings,%	11.85	12.85	16.43	10.34	13.28	18.55	22.13	19.52	25.31	28.20
	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. ; Monetary intermidiation of com bank	Other credit granting; Other monetary intermediation services n.e.c.; Construction And Maintenance Of Motorways, Streets, Roads.;	Liquid Mutual Fund; Oil & Gas; Infra Finance	Other Credit Granting; Activities Of Specialized Institutions Granting Credit For House Purchases.; Construction And Maintenance Of Motorways, Streets, Roads.:	Banking; Power; Infra / Power Finance	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	1.21%
6 month	4.34%
1 year	6.85%
2 years	5.19%
3 years	6.55%
5 years	9.08%
7 Years	7.91%
10 Years	9.55%