

NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	8,020.05	2,674.78	882.60	5,329.53	793.33	13,627.31	277.40	121.48	100.89	434.41	14.66
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	26-Dec-23
NAV											
29-Feb-24	38.7568	25.0130	34.3048	38.6318	37.0904	25.5715	17.2233	11.0069	11.0294	11.0279	10.1300
52 Week High	38.7568	25.0130	34.3048	38.6318	37.0904	25.5715	17.2233	11.0069	11.0294	11.0279	10.1300
52 Week Low	35.7565	23.0899	31.6360	35.5877	34.2139	23.5461	15.8487	10.162	10.2013	10.1716	10.0000
RETURNS											
3 Months	2.43%	2.47%	2.33%	2.41%	2.45%	2.47%	2.59%	2.53%	2.36%	2.38%	NA
6 Months	3.81%	3.75%	3.68%	3.78%	3.91%	3.89%	3.91%	3.82%	3.58%	3.70%	NA
1 Year	8.37%	8.30%	8.43%	8.53%	8.39%	8.58%	8.67%	8.33%	8.11%	8.41%	NA
2 Years	5.68%	5.61%	5.73%	5.80%	5.69%	5.92%	5.89%	NA	NA	NA	NA
3 Years	6.18%	6.18%	6.06%	6.38%	6.29%	6.58%	6.42%	NA	NA	NA	NA
5 Years	8.28%	8.43%	7.96%	8.22%	7.64%	8.69%	8.46%	NA	NA	NA	NA
7 Years	7.73%	7.63%	7.36%	7.71%	7.12%	8.00%	NA	NA	NA	NA	NA
10 Years	9.06%	8.99%	8.75%	9.20%	8.72%	9.26%	NA	NA	NA	NA	NA
Since Inception	9.58%	9.02%	8.69%	9.57%	9.26%	9.27%	8.31%	6.46%	6.91%	7.47%	1.30%
PORTFOLIO											
Top 5 Holdings	7.79 % Reliance Industries Limited 2033; 7.43% NABFID 2033; 7.65% IRFC 2033; Axis Overnight Fund-Direct Plan Growth; 7.68% Nabard 2029	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% HDFC 2033; 7.15%Bajaj Finance Limited 2031; 6.45% ICICI Bank 2028	Tata Overnight Fund - Direct Plan - Growth; 7.80% HDFC 2033; 7.65% NABFID 2038; 7.65% PFC 2037; 7.82% LIC Housing Finance Limited 2032	7.79% Reliance Industries Ltd. Partly Paid 2033; 7.83% SIDBI 2028; 7.97% HDFC Bank AB-002 2033; 7.43% NABFID 2033; 8.22 NABARD 2028	7.79% Reliance Industries Limited 2033; 7.43% NABFID NCD SR-NABFID 2023; 7.62% NABARD NCD SR 23I 2028; 7.74% DMEDL 2038; 7.70% Powergrid Bonds -LXXIV Issue 2033	Mirae Asset Overnight Fund; Relaince Industires; LIC Housing Finance; SIDBI; NABARD	8.65% Reliance Industries Ppd Series Ib 2028; 7.79% Ril Ppd Series P 2033; 8.60% Cholamandalam Investment And Fin. Co. 2029; 8.00% Bajaj Finance Series 288 Tranche 5 2028; 8.60% Cifcl Series 5 Tranche III 2028	7.79 SIDBI 2027; 7.69 LIC Housing Finance 2034; 8.40 Chola Invest 2028; 8.79 IRFC 2030; 7.70 SBI 2038;	7.57% National Housing Bank NCD 2031; 8.60% Cholamandalam Investment and Finance NCD 2028; 7.44% IOC Ltd NCD 2027; 7.83% SIDBI NCD 2028; 7.725% LT NCD 2028	8.25% CAN FIN HOMES LTD 2027; 8.60% Cholamandalam Investment & Fin 2028; 7.99%Tata Capital Ltd NCD 2034; 7.43% NABARD NCD 2030; 9.05% Reliance Industries Limited 2028;
Weightage of Top 5 Holdings%	12.86	11.25	15.79	12.25	15.86	23.78	15.36	16.58	21.72	20.18	32.96
Top 3 Sectors	Other Credit Granting; Monetary Intermediation Of Commercial Banks Saving Banks.; Other Financial Service Activities, Except Insurance And Pension;	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 Services; Monetary Intermediation Of commercial Bank;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Manufacture Of Other Petroleum N.E.C.;	Liquid Mutual Fund; Oil & Gas & Finance; Infra Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Manufacture Of Other Petroleum N.E.C.;	Banking; Power; Infra / Power Finance;	Other Credit Granting; Other Monetary intermediation services n.e.c; Monetary Intermediation of Commercial Banks, Saving Banks.;	Other Credit Granting; Activities Of Specialized Institutions Granting Credit For House; Monetary Intermediation Of Commercial Banks, Saving Banks.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.39%
6 month	3.81%
1 year	8.31%
2 years	5.90%
3 years	6.58%
5 years	8.92%
7 Years	8.01%
10 Years	9.43%