

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 | DSP PF |
|-------------------------------------|--|--|---|---|--|--|--|--|--|---|---|
| Assets (Rs in crore) | 8,342.29 | 2,762.10 | 906.44 | 5,708.43 | 833.90 | 14,330.02 | 295.24 | 164.39 | 116.11 | 527.16 | 25.92 |
| 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 | | | | | | | | | | | |
| 31-Mar-24 | 39.0729 | 25.2125 | 34.6007 | 38.9494 | 37.4022 | 25.8173 | 17.3828 | 11.1095 | 11.1215 | 11.1147 | 10.2236 |
| 52 Week High | 39.0729 | 25.2125 | 34.6007 | 38.9494 | 37.4022 | 25.8173 | 17.3828 | 11.1095 | 11.1215 | 11.1147 | 10.2236 |
| 52 Week Low | 36.0519 | 23.2999 | 31.5328 | 35.8389 | 34.4975 | 23.7334 | 15.9832 | 10.2371 | 10.2856 | 10.2598 | 10.0000 |
| RETURNS | | | | | | | | | | | |
| 3 Months | 2.48% | 2.50% | 2.49% | 2.50% | 2.50% | 2.70% | 2.69% | 2.69% | 2.44% | 2.41% | 2.22% |
| 6 Months | 4.10% | 4.07% | 4.04% | 4.19% | 4.20% | 4.40% | 4.33% | 4.23% | 3.88% | 4.14% | NA |
| 1 Year | 8.35% | 8.16% | 8.47% | 8.64% | 8.39% | 8.76% | 8.70% | 8.47% | 8.06% | 8.27% | NA |
| 2 Years | 5.85% | 5.85% | 5.89% | 6.00% | 5.93% | 6.21% | 6.17% | NA | NA | NA | NA |
| 3 Years | 6.03% | 5.96% | 5.89% | 6.10% | 6.01% | 6.36% | 6.26% | NA | NA | NA | NA |
| 5 Years | 7.86% | 7.97% | 7.57% | 7.77% | 7.30% | 8.24% | 8.06% | NA | NA | NA | NA |
| 7 Years | 7.67% | 7.56% | 7.30% | 7.64% | 7.09% | 7.96% | NA | NA | NA | NA | NA |
| 10 Years | 8.98% | 8.91% | 8.67% | 9.12% | 8.63% | 9.21% | NA | NA | NA | NA | NA |
| Since Inception | 9.59% | 9.03% | 8.71% | 9.57% | 9.27% | 9.29% | 8.34% | 6.73% | 7.10% | 7.59% | 2.24% |
| PORTFOLIO | | | | | | | | | | | |
| Top 5 Holdings | 7.79 % Reliance Industries Limited 2033; Axis Overnight Fund; 7.43% NABFID 2033; 7.65% IRFC 2033; 7.68% Nabard 2029 | 8.37% Hudco Unsec Goi Serviced 2029.; 8.12% Sec. NHPC Ltd. Goi Fully Serviced Bonds.; 7.49% Sec National Hihway Authority of India 2029; 8.24% Sec Power Grid Corporation Bonds 2029; 7.48% Sec Indian Railway Finance Corporation Bonds | 7.64% Axis Bank Limited 2034; 6.89% IRFC 2031; 7.70% SBI 2038; 7.97% HDFC 2033; 7.15% Bajaj Finance Limited 2031 | Aditya Birla Sun Life Overnight Fund; 7.80% HDFC 2033; 7.65% NABFID 2038; 7.55% DME Development Limited 2039; 7.65% PFC 2037 | 7.79% Reliance Industries Ltd.; 7.83% SIDBI 2028; 7.97% HDFC Bank 2033; 7.43% NaBFID 2033; 8.22 NABARD 2028 | 7.79% Reliance Industries Limited 2033; 7.43% NABFID NCD SR- NABFID 2033; 7.62% NABARD NCD SR 23I 2028; 7.74% DMEDL 2038; 7.64% Axis Bank Ltd 2034 | Mirae Asset Overnight Fund ; Relaince Industires ; LIC Housing Finance; SIDBI; DME Development | 7.69% LIC Housing Finance Ltd 2034; 8.65% Reliance Industries 2028; 7.79% RIL PPD Series 2033; 7.55% DME Development Ltd 2039; 7.62% NABARD 2029 | UTI Overnight Fund; 7.62% NABARD 2028; 7.79% SIDBI 2027; 7.69% LIC Housing Finance 2034; 8.40% Chola Invest 2028 | 7.35% Power Grid Corporation Ltd 2034; Bandhan Overnight Fund - Direct Plan - Growth; 7.57% National Housing Bank 2031; 8.60% Cholamandalam Investment and Finance 2028; 8.40% Godrej Industries Ltd 2027 | 8.60% Cholamandalam Investment; 7.90% Bajaj Finance Ltd NCD 2030; 7.99%Tata Capital Ltd NCD 2034; 7.40% EXIM Bank NCD 2029; 7.43% NABARD NCD 2030 |
| Weightage of Top 5 Holdings% | 14.18 | 10.90 | 17.40 | 11.66 | 16.27 | 23.95 | 16.41 | 15.60 | 23.78 | 20.98 | 34.01 |
| Top 3 Sectors | Other Credit Granting; Monetary Intermediation of Commercial Banks, Saving Banks.; Other Financial Service Activities; | 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; Activities of Specialized Institutions Granting; | Other credit granting; Other monetary intermediation services n.e.c.; Construction and Maintenance of Motorways.; | Liquid Mutual Fund; Oil & Gas & finance; Infra Finance; | Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities of Specialized Institutions Granting; | Banking; Infra / Power Finance; Power; | Other Credit Granting; Monetary Intermediation of Commercial Banks, Saving Banks.; Transmission of Electric Energy; | Other Credit Granting; Other monetary intermediation services n.e.c.; Construction and maintenance of motorways, streets, roads.; |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|-------|
| 3 month | 2.45% |
| 6 month | 4.12% |
| 1 year | 8.24% |
| 2 years | 6.09% |
| 3 years | 6.21% |
| 5 years | 8.54% |
| 7 Years | 7.91% |
| 10 Years | 9.32% |