

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	9,362.18	3,125.48	1,054.77	7,365.49	965.45	17,971.12	430.61	643.22	232.16	1,195.97	145.30
Scheme Inception Date	1-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-2022	26-Dec-23
NAV											
30-Aug-24	40.4624	26.0756	35.8193	40.3212	38.7073	26.7257	17.9824	11.5081	11.5044	11.5045	10.5781
52 Week High	40.4644	26.0756	35.8265	40.3212	38.7073	26.7281	17.9833	11.5104	11.5044	11.5045	10.5802
52 Week Low	37.3358	24.0842	33.0910	37.2256	35.6941	24.6194	16.5642	10.6023	10.6519	10.6350	10.0000
RETURNS											
3 Months	2.39%	2.26%	2.39%	2.39%	2.32%	2.40%	2.30%	2.45%	2.41%	2.36%	2.41%
6 Months	4.40%	4.25%	4.41%	4.37%	4.36%	4.51%	4.41%	4.55%	4.31%	4.32%	4.42%
1 Year	8.37%	8.16%	8.26%	8.32%	8.44%	8.58%	8.56%	8.55%	8.04%	8.18%	NA
2 Years	7.58%	7.39%	7.59%	7.70%	7.51%	7.78%	7.67%	7.31%	NA	NA	NA
3 Years	6.11%	6.08%	6.05%	6.17%	6.15%	6.44%	6.24%	NA	NA	NA	NA
5 Years	7.39%	7.38%	7.37%	7.27%	6.98%	7.76%	7.52%	NA	NA	NA	NA
7 Years	7.51%	7.38%	7.15%	7.50%	6.91%	7.79%	7.98%	NA	NA	NA	NA
10 Years	8.83%	8.76%	8.53%	8.98%	8.50%	9.08%	NA	NA	NA	NA	NA
Since Inception	9.54%	9.01%	8.70%	9.54%	9.25%	9.27%	8.35%	7.15%	7.38%	7.83%	5.78%
PORTFOLIO											
Top 5 Holdings	7.79 % Reliance Industry Limited 2033, 7.43% NABFID 16-06-2033; 8.00% Data Infrastructure Trust 2034; 7.65% IRFC 2033; 7.97% HDFC Ltd 2033;	8.37% HUDCO 2029; 8.12% SEC. NHPC LTD 2029; 7.49% SEC National Highway Authority of India 2029; 8.24% SEC Powergrid Corporation Bonds 2029; 7.48% SEC Indian Railway Finance Corporation Bonds 2029;	7.64% AXIS Bank Limited 2034; 6.89% IRFC 2031; 7.70% SBI 2038; 7.97% HDFC 2033; 7.36% SBI LTB 2039;	7.43% NaBFID 2034; 7.80% HDFC 2033; Tata Overnight Fund - Direct Plan Growth; 7.80% HDFC 2032; 7.73% LIC Housing Finance Limited 2034;	7.79% Reliance Industries 2033; 7.43% NaBFID 2033; 7.65% NaBFID 2038; 7.83% SIDBI 2028; 7.97% HDFC Bank 2033;	7.79% Reliance Industries Limited 2033; 7.43% NABFID NCD 2033; 7.62% NABARD NCD 2028; 7.82% Bajaj Finance Ltd NCD 2034; 7.64% Axis Bank Ltd NCD 2034;	Axis Bank; NABARD; NABFID; HDFC Bank;	8.40% Godrej Properties Limited 2028; 7.68% LIC Housing Finance Limited 2034; 7.64% NABARD 2029, 7.93% Bajaj Finance Ltd 2034, 7.97% HDFC Series 2033	UTI Overnight Fund - Direct Plan - Growth; 7.69 LIC Housing Finance 2034; 7.725 L&T Ltd 2028; 9.20 Shriram Finance Ltd 2029; 7.62 NABARD 2028;	7.57% National Housing Bank NCD 2031; Mirae Asset Overnight Fund - Direct Plan - Growth; 7.71% LIC Housing Finance NCD 2033; 7.97% HDFC Bank Ltd NCD 2033; 7.48% IRFC NCD 2034;	8.05% Kotak Mahindra Prime Ltd NCD; 7.36% IOC NCD 2029; 8.18% CAN FIN HOMES LTD 2029; 7.50% Tata Capital Housing Finance Limited 2032; 7.35% PGC NCD 2034;
Weightage of Top 5 Holdings%	13.79	9.67	15.33	10.93	17.17	20.82	14.96	19.55	17.66	14.58	27.45
Top 3 Sectors	Other credit granting; Monetary intermediation of commercial banks, saving banks.; Other financial service activities, except insurance and pension.;	Other Credit Granting; Monetary Intermediation of banks; Other monetary intermediation service;	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; Monetary intermediation of commercial banks; Other Monetary Intermediation service;	Other Credit Granting; Other monetary intermediation services n.e.c.; Monetary intermediation of commercial banks, saving banks. ;	Bank & Infra Finance;	Other Credit Granting; Monetary Intermediation of Commercial Banks, Saving Banks.; Activities of Specialized Institutions Granting Credit for House Purchases;	Banking; Infra / Power Finance; Non- Banking Financial Company;	Other Credit Granting; Monetary Intermediation of Commercial Banks, Saving Banks.; Activities of Specialized Institutions;	Other Credit Granting; Activities of Specialized Institutions Granting Credit for House Purchases.; Other Monetary Intermediation Services n.e.c.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.26%
6 month	4.20%
1 year	8.17%
2 years	7.51%
3 years	6.18%
5 years	7.96%
7 Years	7.76%
10 Years	9.11%