

NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	9,606.17	3,205.18	1,139.80	7,770.77	1,008.44	18,874.94	514.70	751.58	264.25	1,339.87	178.61
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-Sep-24	40.9826	26.3642	36.2813	40.8278	39.2047	27.0747	18.2309	11.6514	11.6422	11.6504	10.7149
52 Week High	40.9890	26.3642	36.2813	40.8278	39.2047	27.0747	18.2309	11.6530	11.6422	11.6504	10.7149
52 Week Low	37.4048	24.1427	33.1438	37.2921	35.7992	24.6663	16.6018	10.6139	10.6594	10.6542	10.0000
RETURNS											
3 Months	3.02%	2.84%	3.07%	2.94%	3.01%	3.03%	3.05%	2.94%	3.07%	3.02%	3.12%
6 Months	4.89%	4.57%	4.86%	4.82%	4.86%	4.87%	4.88%	4.88%	4.68%	4.82%	4.87%
1 Year	9.19%	8.82%	9.10%	9.21%	9.22%	9.48%	9.42%	9.31%	8.83%	9.16%	NA
2 Years	8.42%	8.24%	8.53%	8.52%	8.42%	8.59%	8.62%	7.78%	8.16%	NA	NA
3 Years	6.25%	6.06%	6.15%	6.30%	6.19%	6.54%	6.44%	NA	NA	NA	NA
5 Years	7.62%	7.62%	7.64%	7.53%	7.24%	8.00%	7.79%	NA	NA	NA	NA
7 Years	7.68%	7.54%	7.32%	7.66%	7.09%	7.99%	8.05%	NA	NA	NA	NA
10 Years	8.80%	8.73%	8.51%	8.95%	8.45%	9.06%	NA	NA	NA	NA	NA
Since Inception	9.57%	9.04%	8.74%	9.58%	9.28%	9.32%	8.45%	7.48%	7.69%	8.17%	7.15%
PORTFOLIO											
Top 5 Holdings	7.79 % Reliance Industries 2033; 7.43% NABFID 2033; 8.00% Data Infrastructure Trust 2034; 7.65% IRFC 2033; 7.97% HDFC Ltd 2033;	8.37% Hudco Unsec 2029; 8.12% NHPC Ltd. 2029; 7.49% NHAI 2029; 8.24% Power Grid Corporation Bonds 2029; 7.48% IRFC Bonds 2029;	7.64% Axis Bank Ltd 2034; 7.26% Bank Of Baroda 2034; 6.89% IRFC 2031; 7.80% HDFC Bank 2033; 7.70% SBI 2038;	7.43% Nabfid 2034; 7.82% Bajaj Finance Limited 2034; 7.80% HDFC 2033; 7.73% LIC Housing Finance Limited 2034; Uti Overnight Fund -Direct Plan - Growth Option;	7.79% Reliance Industries Ltd. Partly Paid 2033; 7.74% Dme Development Ltd 2038; 7.43% NABFID 2033; 7.36% NABFID 2044; 7.65% Nabfid 2038;	7.79% Reliance Industries Ltd 2033; 7.43% NABFID 2033; 7.62% NABARD 2028; 7.82% Bajaj Finance Ltd Ncd 2034; 9.15% Shriram Finance Ltd Ncd 2029;	SIDBI; NABARD; NABFID; PFC; Mutual Fund Liquid;	8.40% Godrej Properties Limited 2028; 7.68% Lic Housing Finance Ltd 2034; 7.43% NABFID 2034; 7.93% Bajaj Finance Ltd 2034; 7.64% NABARD 2029;	7.43 NABFID 2033; 7.69 LIC Housing Finance 2034; 7.725 LT Ltd 2028; 9.20 Shriram Finance Ltd 2029; 7.62 NABARD 2028;	7.42% Sbi Basel III Tier 2 2039; 8.24% Pnb Housing Finance Ltd 2028; 7.57% National Housing Bank 2031; 7.93% Tata Power Renewable Energy Ltd 2029; 7.71% Lic Housing Finance 2033;	8.10% NIIF Infrastructure Finance Limited 2034; 7.43% NABFID 2034; 7.36% IOC 2029; 8.05% Kotak Mahindra Prime Ltd 2029; 8.18% Can Fin Homes 2029;
Weigtage of Top 5 Holdings%	13.57	9.46	15.95	11.20	20.37	19.93	14.66	18.73	16.12	17.12	29.14
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 Services;	Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Monetary Intermediation Services N.E.C.;	Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Activities Of Specialized Institutions Granting Credit.;	Other Credit Granting; Other Monetary Intermediation Services; Monetary Intermediation of Com Bank;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Mutual Fund Liquid; Infra Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities Of Specialized Institutions Granting Credit.;	Banking; Infra / Power Finance; Non- Banking Financial Company;	Other Credit Granting; Monetary Intermediation Of Commercial Banks.; Activities of Specialized Institutions Granting Credit.;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities Of Specialized Institutions Granting Credit.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.48%
6 month	4.22%
1 year	8.51%
2 years	8.13%
3 years	6.16%
5 years	8.02%
7 Years	7.85%
10 Years	9.00%