

**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
<b>Assets (Rs in crore)</b>	10,023.92	3,335.75	1,262.32	8,333.00	1,072.37	20,214.63	620.88	856.13	311.85	1,599.95	236.12
<b>Scheme Inception Date</b>	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	December 26, 2023
<b>NAV</b>											
<b>29-Nov-24</b>	41.4787	26.6663	36.6535	41.3146	39.6343	27.4339	18.4152	11.7915	11.7749	11.7824	10.8320
<b>52 Week High</b>	41.4787	26.6663	36.6608	41.3146	39.6343	27.4339	18.4152	11.7939	11.7749	11.7824	10.8320
<b>52 Week Low</b>	37.8121	24.3920	33.5034	37.7055	36.1907	24.9407	16.777	10.7292	10.7691	10.7649	10.0000
<b>RETURNS</b>											
<b>3 Months</b>	2.49%	2.24%	2.31%	2.46%	2.39%	2.65%	2.39%	2.44%	2.35%	2.42%	2.38%
<b>6 Months</b>	4.96%	4.58%	4.77%	4.92%	4.77%	5.11%	4.76%	4.98%	4.82%	4.83%	4.87%
<b>1 Year</b>	9.62%	9.25%	9.34%	9.53%	9.47%	9.93%	9.69%	9.84%	9.28%	9.38%	NA
<b>2 Years</b>	8.31%	8.01%	8.33%	8.36%	8.22%	8.59%	8.35%	7.91%	8.03%	8.19%	NA
<b>3 Years</b>	6.41%	6.18%	6.31%	6.47%	6.34%	6.71%	6.54%	NA	NA	NA	NA
<b>5 Years</b>	7.31%	7.27%	7.28%	7.26%	6.93%	7.74%	7.45%	NA	NA	NA	NA
<b>7 Years</b>	7.84%	7.72%	7.46%	7.82%	7.27%	8.13%	8.05%	NA	NA	NA	NA
<b>10 Years</b>	8.47%	8.42%	8.21%	8.65%	8.16%	8.78%	NA	NA	NA	NA	NA
<b>Since Inception</b>	9.55%	9.02%	8.72%	9.56%	9.26%	9.31%	8.41%	7.49%	7.65%	8.09%	8.32%
<b>PORTFOLIO</b>											
<b>Top 5 Holdings</b>	7.79 % Reliance Industries Limited 2033; 8.00% Altius Telecom Infrastructure Trust 2034; 7.43% Nabfid 2033 ;7.97% HDFC Ltd 2033; 7.65% IRFC 2033;	8.37% Hudco GOI Serviced 2029; 8.12% NHPC Ltd.2029; SBI Overnight Fund Direct Plan Growth Option; 7.49% National Hihway Authority Of India 2029; 8.24% Power Grid Corporation Bonds 2029; 7.48% Sec Indian Railway Finance Corporation Bonds:	7.22% PFC 2039; 7.64% Axis Bank Limited 2034; 7.26% Bank of Baroda 2034; 6.89% IRFC 2031; 7.80% HDFC Bank 2033;	7.43% NaBFID 2034; Aditya Birla Sun Life Overnight Fund - Direct Plan Growth; 7.82% Bajaj Finance Limited 2034; 7.39% IRFC Ltd 2034; 7.80% HDFC 2033;	7.79% Reliance Industries Ltd. 2033; 7.74% DME Development Ltd 2038; 7.43% NaBFID 2033; 7.36% NaBFID 2044; 7.97% Mankind Pharma Ltd 2027;	7.79% Reliance Industries Limited Mat 2033; 7.43% NABFID NCD 2033; 7.65% LIC Housing Finance Co. Ltd. Mat 2031; 8.90% Bharti Telecom Limited Debentures 2034; 7.82% Bajaj Finance Ltd 2034;	Bajaj Finance; PGC; HUDCO LIC HF; Nabfid;	8.40% Godrej Properties Limited 2028; 7.43% National Bank For Financing Infrastructure And Development 2034; 7.68% LIC Housing Finance Ltd 2034; 7.93% Bajaj Finance Ltd 2034; 7.08% Power Grid 2034;	7.43% NABFID 2033; 9.36% NABFID 2044; 9.20% Shriram Finance Ltd 2029; 7.70% SBI 2028; 7.69% LIC Housing Finance 2034;	8.75% Bharti Telecom Ltd 2028; Mirae Asset Overnight Fund - Direct Plan - Growth; 7.39% IRFC NCD 2034; 7.42% SBI Basel III Tier 2 2039; 7.57% National Housing Bank 2031;	8.10% NIIF Infrastructure Finance Limited NCD 2034; 7.43% National Bank for Financing Infrastructure and Development 2034; 8.05% Kotak Mahindra Prime Ltd; 7.36% IOC NCD 2029; 7.82% Bajaj Finance Ltd NCD 2024;
<b>Weightage of Top 5 Holdings%</b>	13.30	9.08	15.83	11.11	19.95	18.63	19.27	18.27	17.01	18.24	23.11
<b>Top 3 Sectors</b>	Other Credit Granting; Monetary Intermediation Of Commercial Banks; Other Financial Service Activities;	Other Credit Granting; Monetary Intermediation of Banks; Other Monetary Intermediation;	Other Credit Granting; Monetary Intermediation of Commercial Banks; Other Monetary Intermediation Services N.E.C.;	Other credit granting; Monetary intermediation of commercial banks; Activities of specialized institutions granting credit for house purchases;	Other Credit granting; Monetary intermediation of commercial bank; Other Monetary Intermediation service;	Other Credit Granting; Monetary intermediation of commercial banks; Activities of specialized institutions granting credit for house purchases;	Infra Finance Power	Other Credit Granting; Other Monetary Intermediation Services N.E.C; 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; Activities of Specialized Institutions Granting Credit;	Other Credit Granting; Other monetary intermediation services n.e.c.; Monetary Intermediation Of Commercial Banks;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.10%
6 month	4.44%
1 year	8.90%
2 years	8.01%
3 years	6.41%
5 years	7.93%
7 Years	8.07%
10 Years	8.60%