

**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>	10,236.92	3,398.62	1,330.38	8,631.41	1,106.01	20,903.27	687.68	890.79	343.44	1,761.90	274.52
<b>Scheme Inception Date</b>	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-2022	26-Dec-23
<b>NAV</b>											
<b>31-Dec-24</b>	41.7600	26.8147	36.9241	41.5976	39.8799	27.6100	18.5447	11.8689	11.8482	11.8579	10.8931
<b>52 Week High</b>	41.7600	26.8147	36.9241	41.5976	39.8799	27.6100	18.5447	11.8689	11.8482	11.8579	10.8953
<b>52 Week Low</b>	38.1117	24.5983	33.7504	38.0061	36.4912	25.1344	16.9206	10.8159	10.8482	10.8521	10.0000
<b>RETURNS</b>											
<b>3 Months</b>	1.90%	1.71%	1.77%	1.89%	1.72%	1.98%	1.72%	1.87%	1.77%	1.78%	1.66%
<b>6 Months</b>	4.98%	4.60%	4.89%	4.88%	4.79%	5.06%	4.83%	4.86%	4.89%	4.86%	4.83%
<b>1 Year</b>	9.53%	9.01%	9.38%	9.47%	9.29%	9.83%	9.55%	9.71%	9.17%	9.26%	8.91%
<b>2 Years</b>	8.38%	8.01%	8.39%	8.46%	8.30%	8.62%	8.47%	8.29%	8.14%	8.34%	NA
<b>3 Years</b>	6.59%	6.32%	6.49%	6.64%	6.47%	6.88%	6.69%	NA	NA	NA	NA
<b>5 Years</b>	7.41%	7.40%	7.43%	7.33%	7.06%	7.78%	7.56%	NA	NA	NA	NA
<b>7 Years</b>	7.97%	7.81%	7.61%	7.95%	7.37%	8.25%	8.15%	NA	NA	NA	NA
<b>10 Years</b>	8.47%	8.42%	8.20%	8.62%	8.12%	8.74%	NA	NA	NA	NA	NA
<b>Since Inception</b>	9.57%	9.00%	8.72%	9.55%	9.25%	9.30%	8.41%	7.50%	7.64%	8.06%	8.78%
<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; Axis Overnight Fund-Direct Plan Growth; 7.97% HDFC Ltd 2033;	8.37% Hudco Unsec Goi Serviced 2029; 8.12% Sec. Nhpc Ltd.2029; 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 2029;	7.22% PFC 2039; 7.64% AXIS BANK LIMITED 2034; 7.26% 2034; 6.89% IRFC 2031; 7.80% HDFC Bank 2033;	7.43% NaBFID 2034; Tata 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; 8.90% Bharti Telecom Limited 2034; 8.03% ICICI Prudential Life Insurance Co. Ltd 2034; 7.36% NaBFID 2044;	7.79% Reliance Industries Limited 2033; 7.43% NABFID NCD 2033; 7.65% LIC Housing Finance Co. Ltd. 2031; 8.90% Bharti Telecom Limited 2034; 7.82% Bajaj Finance Ltd 2034;	Bajaj Finance; ICICI Prudential Life; HUDCO; LIC HF & SIDBI;	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; 7.36% NABFID 2044; 9.20% Shriram Finance Ltd 2029; 8.78% Muthoot Finance Ltd 2029; 7.14% NPCIL 2039;	8.75% Bharti Telecom 2028; 7.39% IRFC NCD 2034; 7.42% SBI 2039; 7.14% Nuclear Power Corp 2039; 7.14% National Housing Bank 2034;	7.21% GRASIM 2034; 8.10% NIIF Infrastructure Finance 2034; HDFC Overnight Fund - Growth Option - Direct Plan 7.43% National Bank for Financing Infrastructure and Development 2034; 8.05% Kotak Mahindra Prime Ltd NCD 2029;
<b>Weightage of Top 5 Holdings%</b>	13.03	8.89	15.08	10.94	20.36	18.36	21.83	17.53	16.65	16.23	24.41
<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 Service;	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;	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;	Infra Finance & Insurance	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;g 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	1.85%
6 month	4.38%
1 year	8.74%
2 years	7.99%
3 years	6.50%
5 years	8.21%
7 Years	8.18%
10 Years	8.58%