

NPS SCHEME - C (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		7,376.71	2,478.22	848.21	4,463.81	677.76	11,916.40	228.79	48.45	97.23	207.16
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
NAV	30-Nov-23	37.8387	24.4090	33.5235	37.7213	36.2041	24.9562	16.7883	10.7353	10.7749	10.7715
	52 Week High	37.8401	24.4099	33.5269	37.7220	36.2094	24.9580	16.7883	10.7390	10.7793	10.7722
	52 Week Low	35.3778	22.8662	31.2577	35.1984	33.8417	23.2661	15.6853	10.1099	10.0895	10.0662
RETURNS	3 Months	1.35%	1.25%	1.32%	1.33%	1.43%	1.39%	1.29%	1.26%	1.19%	1.29%
	6 Months	2.60%	2.32%	2.56%	2.76%	2.72%	2.81%	2.39%	2.19%	2.22%	2.49%
	1 Year	7.01%	6.78%	7.33%	7.22%	6.98%	7.26%	7.03%	6.02%	6.79%	7.02%
	2 Years	4.83%	4.68%	4.82%	4.98%	4.81%	5.14%	5.00%	NA	NA	NA
	3 Years	5.13%	4.92%	4.86%	5.22%	5.03%	5.51%	5.14%	NA	NA	NA
	5 Years	8.24%	8.31%	7.93%	8.17%	7.63%	8.69%	8.46%	NA	NA	NA
	7 Years	7.17%	7.03%	6.82%	7.18%	6.57%	7.47%	NA	NA	NA	NA
	10 Years	8.96%	8.88%	8.67%	9.13%	8.63%	9.21%	NA	NA	NA	NA
	Since Inception	9.57%	8.99%	8.68%	9.56%	9.24%	9.25%	8.21%	5.69%	6.33%	6.93%
PORTFOLIO	Top 5 Holdings	7.43% NaBFID 2033; SBI Overnight Fund - Direct Plan; 7.65% IRFC 2033; 6.45% ICICI Senior Unsecured Bond 2028; 7.62% NABARD Bonds Series 23I 2028	8.37% HUDCO Unsec Goi Serviced 2029; 8.12% Sec. NHPC Ltd.Goi Fully Serviced Bonds; 7.49% Sec National Highway Authority of India 2029; 8.24% Sec Power Grid Corporation Bonds -Series-I 2029; 7.48% Sec Indian Railway Finance Corporation Bonds;	6.89% IRFC 2031; 7.70% SBI 2038; 7.97% HDFC 2033; 7.15%Bajaj Finance Limited 2031; 6.45% ICICI Bank 2028	7.80% HDFC 2033; 7.65% PFC 2037; 7.72% Bajaj Finance Limited 2033; 7.02% Bajaj Finance 2031	7.83% SIDBI 2028; 8.22 NABARD 2028; 8.55% HDFC Bank Ltd 2029; 7.62% NABARD 23I-R1 2028; 7.38% NHPC Ltd STRRP Y1 2029	7.43% NABFID NCD SR-NABFID2023-1 2033; 7.62% NABARD NCD SR 23I 2028; 7.79% Reliance Industries Limited Mat 2033 7.55% Power Finance Corporation Ltd. SERIES III Category III & IV- 2038; 7.70% POWERGRID BONDS -LXXIV Issue 2033;	Axis Overnight Fund; Relaince Industires ; NABARD; SIDBI; HUDCO	8.27% NHAI Series 6 2029; 8.51% NABARD Series Ltif 3-C 2033; Shriram Finance Limited Sr F-15 Opt III 8.72 Ncd 2025; 8.40% Muthoot Fin Series 28 A Option I 2028; 8.83% IRFC Series71 E 2035	7.43 NABFID 16 June 2033; 7.79 SBI 19 April 2027; 7.75 Sundaram Finance 08 August 2028; 8.40 Chola Invest 04 May 2028; 8.79 IRFC 04-May-30	7.725% LT NCD 2028; 7.95% India Infradebt Ltd NCD 2028; 7.62% NABARD NCD 2028 (Series 23I); Bandhan Overnight Fund - Direct Plan - Growth; 7.97% HDFC Bank Ltd NCD 2033
	Weightage of top 5 Holdings,%	11.37	12.07	15.68	10.69	12.71	20.34	16.80	16.61	25.23	25.39
	Top 3 Sectors	Other Credit Granting; Monetary Intermediation of Commercial Banks,Saving Banks; Other Monetary Intermediation Services N.E.C.	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 serv; Monetary intermidiation of com bank	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; Activities of Specialized Institutions Granting Credit For House Purchases ; Other Monetary Intermediation Services N.E.C.	Banking; Infra / Power Finance; Power	Other Credit Granting; Monetary Intermediation of Commercial Banks, Saving Banks; Other Monetary intermeditation services n.e.c

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.38%
6 month	2.61%
1 year	7.07%
2 years	5.15%
3 years	5.40%
5 years	8.85%
7 Years	7.29%
10 Years	9.30%