

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	DSP PF
Assets (Rs in crore)	7,773.35	2,606.81	868.23	4,992.84	756.21	12,981.08	260.93	83.80	93.17	349.46	6.33
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	26-Dec-23
NAV											
31-Jan-24	38.3501	24.7732	33.9788	38.2465	36.7334	25.3035	17.0395	10.8957	10.9242	10.9311	10.0542
52 Week High	38.3501	24.7732	33.9788	38.2465	36.7334	25.3035	17.0395	10.8957	10.9242	10.9311	10.0542
52 Week Low	35.6813	23.0256	31.4225	35.5167	34.1214	23.5052	15.8108	10.1382	10.1811	10.1408	10.0000
RETURNS											
3 Months	2.02%	2.17%	2.01%	2.05%	2.07%	2.04%	2.11%	2.16%	1.92%	2.11%	NA
6 Months	3.25%	3.24%	3.26%	3.27%	3.40%	3.42%	3.21%	3.22%	3.00%	3.27%	NA
1 Year	7.50%	7.53%	7.78%	7.72%	7.66%	7.68%	7.72%	7.41%	7.41%	7.91%	NA
2 Years	5.54%	5.66%	5.63%	5.69%	5.64%	5.86%	5.76%	NA	NA	NA	NA
3 Years	5.37%	5.29%	5.19%	5.51%	5.35%	5.73%	5.49%	NA	NA	NA	NA
5 Years	8.07%	8.14%	7.76%	8.03%	7.46%	8.49%	8.27%	NA	NA	NA	NA
7 Years	7.36%	7.26%	7.01%	7.36%	6.76%	7.64%	NA	NA	NA	NA	NA
10 Years	8.98%	8.92%	8.68%	9.12%	8.66%	9.19%	NA	NA	NA	NA	NA
Since Inception	9.56%	9.00%	8.67%	9.54%	9.24%	9.24%	8.24%	6.09%	6.58%	7.21%	0.54%
PORTFOLIO											
Top 5 Holdings	7.79 % Reliance Industries Limited 2033; 7.43% NABFID 2033; SBI Overnight Fund - Direct Plan; 7.65% IRFC 2033; 6.45% ICICI Senior Unsecured Bond 2028	8.37% Hudco Unsec GOI Serviced 2029 Series Vi 2018; 8.12% Sec. Nhpc Ltd.GOI Fully Serviced Bonds Series I; 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	HDFC Overnight Fund - Direct Plan - Growth Option; 7.80% HDFC 2033; 7.65% NABFID 2038; 7.65% PFC 2037; 7.72% Bajaj Finance Limited 2033	7.79% Reliance Industries Ltd. Partly Paid 2033; 7.83% SIDBI 2028; 7.97% HDFC Bank Ab-002 2033; 7.43% NABFID 2033; 8.22 NABARD 2028 (GOI Serviced Bond)	7.79% Reliance Industries Limited 2033; 7.43% NABFID Ncd Sr- NABFID 2033; 7.62% Nabard Ncd Sr 231 2028; 7.55% Power Finance Corporation Ltd. Series Iii Category III & IV- 2038; 7.70% Powergrid Bonds -Lxxiv Issue 2033	Mirae Asset Overnight Fund; Reliance Industries; DME Development; SIDBI; NABARD	8.00% Bajaj Finance Series 288 Tranche 5 2028; 8.60% Cifcl Series 5 Tranche III 2028; 9.10% Lichf Tranche 367 Option 3 2028; 6.95% IRFC Series 162 2036; 8.27% Nhais Series 6 2029	7.79 SIDBI 2027; 8.40 Chola Invest 2028 ; 8.79 IRFC 2030; 7.70 SBI 2038; 7.44 NTPC 2033;	Bandhan Overnight Fund - Direct Plan - Growth ; 7.57% National Housing Bank NCD 2031; 8.60% Cholamandalam Investment And Finance NCD 2028; 7.44% IOC Ltd NCD 2027; 7.83% SIDBI NCD 2028	9.10% LIC Housing Finance Ltd 2028; 9.35% Power Grid Corporation of India Ltd 2029; 8.13% Nuclear Power Corporation Of India Limited 2028; 8.27% NHAI 2029; 7.79% SIDBI 2027
Weightage of Top 5 Holdings%	12.71	11.51	15.94	10.79	14.02	23.44	18.41	15.43	21.82	25.98	39.33
Top 3 Sectors	Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Financial Service Activities except Insurance And Pension;	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.; Monetary Intermediation Of Com Bank.;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Manufacture Of Other Petroleum N.E.C.;	Liquid Mutual Fund; Oil & Gas & Finance; Infra Finance	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities Of Specialized Institutions Granting Credit For House Purchases;	Banking; Power; Infra/Power Finance	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Monetary Intermediation Of Commercial Banks,Saving Banks.;	Other Credit Granting; Construction and maintenance of motorways, streets, roads.; Other monetary intermeditation services n.e.c.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.11%
6 month	3.35%
1 year	7.59%
2 years	5.84%
3 years	5.60%
5 years	8.68%
7 Years	7.54%
10 Years	9.34%