NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	КОТАК РЕ	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
sets (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
eme 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
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
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%
Top 5 Holdings	7.79 % Reliance Industries Limited 2033; 7.43% NABFID 2033; SBI Overnight Fund - Direct Plan; 7.65% IRFC 2033; 6.45% ICIC 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)	2033; 7.43% NABFID Ncd Sr- NABFID 2023; 7.62% Nabard Ncd Sr 23I 2028;	Reliance Industies; DME Development; SIDBI;	5 2028; 8.60% Cifcl Series 5 Tranche III 2028; 9.10% Lichf	8.40 Chola Invest 2028 ; 8.79 IRFC 2030;	Housing Bank NCD 2031;	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
Weigtage of Fop 5 Holdings%	12.71 Other Credit Granting; Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Financial Service Activities except Insurance And Pension;	11.51 Finance; Banks; Power Generation & Distribution	15.94 Other Credit Granting; Monetary Intermediation Of Commercial Banks Saving Banks.; Other Monetary Intermediation Services N.E.C.	10.79 Other Credit Granting; Activities Of Specialized Institutions Granting Credit For House Purchases; Monetary Intermediation Of Commercial Banks, Saving Banks.;	14.02 Other Credit Granting; Other Monetary Intermediation; Monetary Intermidiation Of Com Bank.;	Other Monetary Intermediation Services N.E.C.; Manufacture Of Other	Fund; Oil & Gas & Finance;	15.43 Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities Of Specialized Institutions Granting Credit For House Purchases;	21.82 Banking; Power; Infra/Power Finance	25.98 Other Credit Granting; Other Monetary Intermediation Services N.E.C; Monetary Intermediation Of Commercial Banks,Saving Banks.;	39.33 Other Credit Granting; Construction and maintenance of motorways, streets, roads.; Other monetary intermediation services n.e.c.
	teres (Rs in crore) terem Inception Date 31-Jan-24 52 Week High 52 Week Low 3 Months 6 Months 1 Year 2 Years 3 Years 5 Years 7 Years 10 Years Since Inception Top 5 Holdings Weigtage of Top 5 Holdings%	kets (Rs in crore)7,773.35neme Inception Date15-May-0931-Jan-2438.350152 Week High38.350152 Week Low35.68133 Months2.02%6 Months3.25%1 Year7.50%2 Years5.54%3 Years5.37%5 Years8.07%7 Years7.36%10 Years9.56%Since Inception9.56%Since Inception9.56%Since Inception9.56%Veigtage of Top 5 Holdings%12.71Veigtage of Top 5 Holdings12.71Top 3 SectorsSaving Banks.; Other Financial Service Activities except Insurance And	texts (Rs in crore)7,773.352,606.81neme Inception Date15-May-0923-Jul-1331-Jan-2438.350124.773252 Week High38.350124.773252 Week Low35.681323.02563 Months2.02%2.17%6 Months3.25%3.24%1 Year7.50%7.53%2 Years5.54%5.666%3 Years5.37%5.29%5 Years8.07%8.14%7 Years7.36%7.26%10 Years9.56%9.00%5 Nice Inception9.56%9.00%7.79 % Reliance Industries Limited 2033; 7.43% NABFID 2033; 6.45% ICICI Senior Unsecured Bond 20288.37% Hudco Unsec GOI Serviced 2029 Series Vi 2018; 8.12% Sec National Highway Authority of India 2029; 8.24% Sec Power Grid Corporation Bonds - Series 1 2029; 7.43% Sec Indian Railway Finance Corporation Bonds - Series 1 2029; 7.48% Sec Indian Railway Finance Railway Finance Corporation Bonds - Series 1 2029; 7.48% Sec Indian Railway Finance Corporation Bonds - Series 1 2029; 7.48% Sec Indian Railway Finance Roinderay Intermediation Of Commercial Banks; Saving Banks; Other Financial Saving Banks; Other Financial Banks, Saving Banks; Other Financial Banks, Saving Banks; Other Financial Banks; Power Generation & Distribution	tests (Rs in crore) 7,773.35 2,606.81 868.23 terme inception Date 15-May-09 23-Jul-13 21-May-09 31-Jan-24 38.3501 24.7732 33.9788 52 Week High 38.3501 24.7732 33.9788 52 Week Kigh 38.3501 24.7732 33.9788 52 Week Kigh 38.3501 24.7732 33.9788 52 Week Kigh 3.25% 3.0256 31.4225 3 Months 2.02% 2.17% 2.01% 6 Months 3.25% 3.24% 3.26% 1 Year 7.50% 7.53% 7.78% 2 Years 5.54% 5.66% 5.63% 3 Years 8.07% 8.14% 7.76% 7 Years 7.36% 7.26% 7.01% 10 Years 8.98% 8.92% 8.68% Since Inception 9.56% 9.00% 8.67% 2033; 7.79 % Reliance 5.97% Hudco Unsec 6.85% IRFC 2033; 6.45% ICICI Senior 7.49% Sec National 7.15% IBF	ets (Rs in crore) 7.773.35 2,606.81 868.23 4,992.84 erme inception Date 15-May-09 23-Jul-13 21-May-09 18-May-09 31-Jan-24 38.3501 24.7732 33.9788 38.2465 52 Week High 38.3501 24.7732 33.9788 38.2465 52 Week Low 35.6613 23.0256 31.4225 35.5167 3 Months 2.02% 2.17% 2.01% 2.05% 6 Months 3.25% 3.24% 3.26% 3.27% 1 Year 7.50% 7.53% 7.72% 7.72% 2 Years 5.34% 5.66% 5.63% 5.69% 3 Years 7.36% 7.26% 7.01% 7.36% 10 Years 8.98% 8.92% 8.66% 9.12% Since Inception 7.95 Stop 9.00% 8.67% 9.54% 10 Years 8.95% 9.00% 8.67% 9.54% 2033; 7.43% NABFID 2033; 6.45% ICI Serior 6.35% IRC 2033; 7.65% IPC 2037; <t< th=""><th>ets (fs in crore) 7,773.35 2,606.81 868.23 4,992.84 756.21 erne Inception Date 15-May-09 23-Jul-13 21-May-09 18-May-09 15-May-09 31-Jan-24 38.3501 24.7732 33.37788 38.2465 36.7334 52 Week High 38.3501 24.7732 33.37788 38.2465 36.7334 52 Week Low 35.6813 23.0256 31.4225 35.5167 34.1214 3 Months 2.025% 2.17% 2.01% 2.05% 2.73% 6 Months 3.25% 3.24% 3.26% 3.27% 3.40% 1 Year 7.50% 7.53% 7.78% 7.72% 7.66% 2 Years 5.37% 5.29% 5.19% 5.51% 5.35% 5 Years 9.36% 7.26% 7.01% 7.36% 7.46% 7 Years 9.36% 9.00% 8.67% 9.12% 8.66% 9.12% 8.98% 8.92% 8.68% 9.12% 8.66% 10 Yars</th><th>ets (fs in crore) 7,773.35 2,606.81 868.23 4,992.84 756.21 12,981.08 seme inception Date 15-May-09 23-Jul-13 21-May-09 18-May-09 15-May-09 1-Aug-13 31-Jan-24 83.8301 24.7722 33.9788 38.2465 36.7334 25.3035 52 Week Kigh 38.3501 24.7722 33.9788 38.2465 36.7334 25.3035 52 Week Kigh 38.3501 24.0722 35.9788 32.65% 2.07% 2.04% 6 Months 3.25% 3.24% 3.26% 3.27% 3.40% 3.42% 7 Years 5.54% 5.66% 5.63% 5.69% 5.64% 5.86% 7 Years 9.73% 8.29% 5.19% 5.33% 5.73% 7 Years 9.73% 8.07% 9.54% 9.24% 9.24% 10 Years 8.95% 9.00% 8.67% 9.54% 9.24% 10 Years 9.56% 9.00% 8.67% 9.24% 9.24% 203<th>ett (fs in crore) 7,773.35 2,666.81 968.23 4,992.84 756.21 12,981.08 260.93 smen lengtion Date 15.May-09 23.4u2-33 23.May-02 15.May-09 1.Aug-13 9.May-17 31.an-24 38.3501 24.7732 33.9788 38.2465 36.734 25.3035 17.0395 52 Week High 38.3501 22.0256 31.4225 35.5167 34.1214 22.3052 15.8108 3 Months 0.2024 2.17% 2.005 2.07% 3.40% 3.4224 3.23.505 1 Year 7.50% 7.538 7.78% 7.72% 7.666 7.68% 7.72% 2 Years 5.34% 5.66% 5.63% 5.64% 5.86% 5.78% 3 Years 3.37% 5.20% 5.19% 5.51% 5.33% 5.78% 3 Years 3.37% 5.20% 7.01% 7.36% 6.76% 7.64% MAA 10 Years 8.38% 8.92% 8.66% 9.12% 8.66% 9.12%</th><th>ett (kin reore) 7,773.35 2,606.81 868.23 4,992.84 756.21 12,981.08 26.033 83.80 smme inception Date 15.May-09 15.May-09 15.May-09 15.May-09 15.May-10 9.May-17 19.Aug-23 33.aun-24 38.3501 24.7732 33.9788 38.2465 36.7334 25.3035 17.0395 10.08957 52 Week High 38.3501 24.7732 33.9788 38.2465 36.7334 25.3035 17.0395 10.08957 52 Week Kup 35.6613 2.2056 31.4225 35.5167 31.4114 22.5052 15.8168 10.1382 31 Months 3.25% 3.24% 3.26% 3.27% 3.405 3.425% 3.21% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 3.5% 5.75% MAN 3.22% 3.24% 3.66% 3.25% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% <th< th=""><th>etti (kii in crore) 7,773.35 2,606.81 868.23 4,992.24 756.21 12,981.06 26.003 83.80 93.17 amee inception Date 15.5May-00 23.Jul-13 23.Jul-23 33.788 83.2465 56.7334 23.305 10.942.21 12.54ep.22 32 Week Low 33.501 24.7723 33.578 83.2465 56.7334 23.305 10.0387 10.9322 32 Week Low 35.6813 20.0256 31.4225 325.5167 34.1224 23.055 15.8106 10.1382 10.0181 32 Months 3.2556 3.2576 7.6564 7.6587 7.6587 7.41%<</th><th>test (ki n crory) 7.773 35 2.666.81 888.28 4.99.2.4 776.21 11.281.06 2.60.91 88.8.00 93.37 349.46 smm (nergino Due sama 24) 38.3301 24.7732 38.3788 38.2466 35.734 25.3055 17.0355 10.8877 10.9327 10.9324 10.9311 28 Week Kingh 38.3301 24.27722 38.3788 38.2466 35.734 25.3055 17.0355 10.9877 10.9242 10.9314 38 Week Kingh 3.207 3.1225 3.2055 2.0555 17.0355 10.1387 10.9242 10.9314 3 Week Kingh 3.207 5.2065 3.2055 2.0575 2.0645 2.1155 2.1255 3.005 3.2174 3.245 3.2265 3.2775 3.407 3.4265 3.5355 5.545 5.545 5.545 5.545 5.2675 1.046 M. M.</th></th<></th></th></t<>	ets (fs in crore) 7,773.35 2,606.81 868.23 4,992.84 756.21 erne Inception Date 15-May-09 23-Jul-13 21-May-09 18-May-09 15-May-09 31-Jan-24 38.3501 24.7732 33.37788 38.2465 36.7334 52 Week High 38.3501 24.7732 33.37788 38.2465 36.7334 52 Week Low 35.6813 23.0256 31.4225 35.5167 34.1214 3 Months 2.025% 2.17% 2.01% 2.05% 2.73% 6 Months 3.25% 3.24% 3.26% 3.27% 3.40% 1 Year 7.50% 7.53% 7.78% 7.72% 7.66% 2 Years 5.37% 5.29% 5.19% 5.51% 5.35% 5 Years 9.36% 7.26% 7.01% 7.36% 7.46% 7 Years 9.36% 9.00% 8.67% 9.12% 8.66% 9.12% 8.98% 8.92% 8.68% 9.12% 8.66% 10 Yars	ets (fs in crore) 7,773.35 2,606.81 868.23 4,992.84 756.21 12,981.08 seme inception Date 15-May-09 23-Jul-13 21-May-09 18-May-09 15-May-09 1-Aug-13 31-Jan-24 83.8301 24.7722 33.9788 38.2465 36.7334 25.3035 52 Week Kigh 38.3501 24.7722 33.9788 38.2465 36.7334 25.3035 52 Week Kigh 38.3501 24.0722 35.9788 32.65% 2.07% 2.04% 6 Months 3.25% 3.24% 3.26% 3.27% 3.40% 3.42% 7 Years 5.54% 5.66% 5.63% 5.69% 5.64% 5.86% 7 Years 9.73% 8.29% 5.19% 5.33% 5.73% 7 Years 9.73% 8.07% 9.54% 9.24% 9.24% 10 Years 8.95% 9.00% 8.67% 9.54% 9.24% 10 Years 9.56% 9.00% 8.67% 9.24% 9.24% 203 <th>ett (fs in crore) 7,773.35 2,666.81 968.23 4,992.84 756.21 12,981.08 260.93 smen lengtion Date 15.May-09 23.4u2-33 23.May-02 15.May-09 1.Aug-13 9.May-17 31.an-24 38.3501 24.7732 33.9788 38.2465 36.734 25.3035 17.0395 52 Week High 38.3501 22.0256 31.4225 35.5167 34.1214 22.3052 15.8108 3 Months 0.2024 2.17% 2.005 2.07% 3.40% 3.4224 3.23.505 1 Year 7.50% 7.538 7.78% 7.72% 7.666 7.68% 7.72% 2 Years 5.34% 5.66% 5.63% 5.64% 5.86% 5.78% 3 Years 3.37% 5.20% 5.19% 5.51% 5.33% 5.78% 3 Years 3.37% 5.20% 7.01% 7.36% 6.76% 7.64% MAA 10 Years 8.38% 8.92% 8.66% 9.12% 8.66% 9.12%</th> <th>ett (kin reore) 7,773.35 2,606.81 868.23 4,992.84 756.21 12,981.08 26.033 83.80 smme inception Date 15.May-09 15.May-09 15.May-09 15.May-09 15.May-10 9.May-17 19.Aug-23 33.aun-24 38.3501 24.7732 33.9788 38.2465 36.7334 25.3035 17.0395 10.08957 52 Week High 38.3501 24.7732 33.9788 38.2465 36.7334 25.3035 17.0395 10.08957 52 Week Kup 35.6613 2.2056 31.4225 35.5167 31.4114 22.5052 15.8168 10.1382 31 Months 3.25% 3.24% 3.26% 3.27% 3.405 3.425% 3.21% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 3.5% 5.75% MAN 3.22% 3.24% 3.66% 3.25% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% <th< th=""><th>etti (kii in crore) 7,773.35 2,606.81 868.23 4,992.24 756.21 12,981.06 26.003 83.80 93.17 amee inception Date 15.5May-00 23.Jul-13 23.Jul-23 33.788 83.2465 56.7334 23.305 10.942.21 12.54ep.22 32 Week Low 33.501 24.7723 33.578 83.2465 56.7334 23.305 10.0387 10.9322 32 Week Low 35.6813 20.0256 31.4225 325.5167 34.1224 23.055 15.8106 10.1382 10.0181 32 Months 3.2556 3.2576 7.6564 7.6587 7.6587 7.41%<</th><th>test (ki n crory) 7.773 35 2.666.81 888.28 4.99.2.4 776.21 11.281.06 2.60.91 88.8.00 93.37 349.46 smm (nergino Due sama 24) 38.3301 24.7732 38.3788 38.2466 35.734 25.3055 17.0355 10.8877 10.9327 10.9324 10.9311 28 Week Kingh 38.3301 24.27722 38.3788 38.2466 35.734 25.3055 17.0355 10.9877 10.9242 10.9314 38 Week Kingh 3.207 3.1225 3.2055 2.0555 17.0355 10.1387 10.9242 10.9314 3 Week Kingh 3.207 5.2065 3.2055 2.0575 2.0645 2.1155 2.1255 3.005 3.2174 3.245 3.2265 3.2775 3.407 3.4265 3.5355 5.545 5.545 5.545 5.545 5.2675 1.046 M. M.</th></th<></th>	ett (fs in crore) 7,773.35 2,666.81 968.23 4,992.84 756.21 12,981.08 260.93 smen lengtion Date 15.May-09 23.4u2-33 23.May-02 15.May-09 1.Aug-13 9.May-17 31.an-24 38.3501 24.7732 33.9788 38.2465 36.734 25.3035 17.0395 52 Week High 38.3501 22.0256 31.4225 35.5167 34.1214 22.3052 15.8108 3 Months 0.2024 2.17% 2.005 2.07% 3.40% 3.4224 3.23.505 1 Year 7.50% 7.538 7.78% 7.72% 7.666 7.68% 7.72% 2 Years 5.34% 5.66% 5.63% 5.64% 5.86% 5.78% 3 Years 3.37% 5.20% 5.19% 5.51% 5.33% 5.78% 3 Years 3.37% 5.20% 7.01% 7.36% 6.76% 7.64% MAA 10 Years 8.38% 8.92% 8.66% 9.12% 8.66% 9.12%	ett (kin reore) 7,773.35 2,606.81 868.23 4,992.84 756.21 12,981.08 26.033 83.80 smme inception Date 15.May-09 15.May-09 15.May-09 15.May-09 15.May-10 9.May-17 19.Aug-23 33.aun-24 38.3501 24.7732 33.9788 38.2465 36.7334 25.3035 17.0395 10.08957 52 Week High 38.3501 24.7732 33.9788 38.2465 36.7334 25.3035 17.0395 10.08957 52 Week Kup 35.6613 2.2056 31.4225 35.5167 31.4114 22.5052 15.8168 10.1382 31 Months 3.25% 3.24% 3.26% 3.27% 3.405 3.425% 3.21% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 3.5% 5.75% MAN 3.22% 3.24% 3.66% 3.25% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% 5.05% <th< th=""><th>etti (kii in crore) 7,773.35 2,606.81 868.23 4,992.24 756.21 12,981.06 26.003 83.80 93.17 amee inception Date 15.5May-00 23.Jul-13 23.Jul-23 33.788 83.2465 56.7334 23.305 10.942.21 12.54ep.22 32 Week Low 33.501 24.7723 33.578 83.2465 56.7334 23.305 10.0387 10.9322 32 Week Low 35.6813 20.0256 31.4225 325.5167 34.1224 23.055 15.8106 10.1382 10.0181 32 Months 3.2556 3.2576 7.6564 7.6587 7.6587 7.41%<</th><th>test (ki n crory) 7.773 35 2.666.81 888.28 4.99.2.4 776.21 11.281.06 2.60.91 88.8.00 93.37 349.46 smm (nergino Due sama 24) 38.3301 24.7732 38.3788 38.2466 35.734 25.3055 17.0355 10.8877 10.9327 10.9324 10.9311 28 Week Kingh 38.3301 24.27722 38.3788 38.2466 35.734 25.3055 17.0355 10.9877 10.9242 10.9314 38 Week Kingh 3.207 3.1225 3.2055 2.0555 17.0355 10.1387 10.9242 10.9314 3 Week Kingh 3.207 5.2065 3.2055 2.0575 2.0645 2.1155 2.1255 3.005 3.2174 3.245 3.2265 3.2775 3.407 3.4265 3.5355 5.545 5.545 5.545 5.545 5.2675 1.046 M. M.</th></th<>	etti (kii in crore) 7,773.35 2,606.81 868.23 4,992.24 756.21 12,981.06 26.003 83.80 93.17 amee inception Date 15.5May-00 23.Jul-13 23.Jul-23 33.788 83.2465 56.7334 23.305 10.942.21 12.54ep.22 32 Week Low 33.501 24.7723 33.578 83.2465 56.7334 23.305 10.0387 10.9322 32 Week Low 35.6813 20.0256 31.4225 325.5167 34.1224 23.055 15.8106 10.1382 10.0181 32 Months 3.2556 3.2576 7.6564 7.6587 7.6587 7.41%<	test (ki n crory) 7.773 35 2.666.81 888.28 4.99.2.4 776.21 11.281.06 2.60.91 88.8.00 93.37 349.46 smm (nergino Due sama 24) 38.3301 24.7732 38.3788 38.2466 35.734 25.3055 17.0355 10.8877 10.9327 10.9324 10.9311 28 Week Kingh 38.3301 24.27722 38.3788 38.2466 35.734 25.3055 17.0355 10.9877 10.9242 10.9314 38 Week Kingh 3.207 3.1225 3.2055 2.0555 17.0355 10.1387 10.9242 10.9314 3 Week Kingh 3.207 5.2065 3.2055 2.0575 2.0645 2.1155 2.1255 3.005 3.2174 3.245 3.2265 3.2775 3.407 3.4265 3.5355 5.545 5.545 5.545 5.545 5.2675 1.046 M.

* 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%						