

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)		8,478.56	2,795.70	917.99	5,905.29	864.25	14,794.55	306.82	223.16	126.19	623.71	37.99
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	30-Apr-24	39.1712	25.2739	34.7040	39.0576	37.4842	25.8631	17.4179	11.1381	11.1467	11.1424	10.2433
	52 Week High	39.1712	25.2739	34.7040	39.0576	37.4842	25.8644	17.4179	11.1381	11.1467	11.1424	10.2433
	52 Week Low	36.5497	23.6412	32.3804	36.3617	34.9316	23.7334	16.2193	10.4065	10.438	10.4121	10.0000
RETURNS	3 Months	2.14%	2.02%	2.13%	2.12%	2.04%	2.21%	2.22%	2.22%	2.04%	1.93%	1.88%
	6 Months	4.20%	4.24%	4.18%	4.27%	4.16%	4.29%	4.38%	4.43%	4.00%	4.08%	NA
	1 Year	7.19%	6.91%	7.20%	7.46%	7.31%	7.59%	7.39%	7.03%	6.88%	7.14%	NA
	2 Years	6.40%	6.47%	6.54%	6.51%	6.45%	6.58%	6.67%	NA	NA	NA	NA
	3 Years	5.76%	5.67%	5.65%	5.87%	5.73%	6.08%	5.93%	NA	NA	NA	NA
	5 Years	8.04%	8.17%	7.79%	7.98%	7.41%	8.38%	8.23%	NA	NA	NA	NA
	7 Years	7.71%	7.61%	7.35%	7.71%	7.14%	7.98%	NA	NA	NA	NA	NA
	10 Years	8.88%	8.81%	8.57%	9.03%	8.53%	9.12%	NA	NA	NA	NA	NA
	Since Inception	9.55%	8.98%	8.68%	9.53%	9.23%	9.24%	8.27%	6.55%	6.87%	7.35%	2.43%
PORTFOLIO	Top 5 Holdings	7.79 % Reliance Industries Limited 2033; 7.43% NABFID 2033; 7.97% HDFC Ltd 2033; 7.65% IRFC 2033; 7.65% NABFID 2038;	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 2029; 7.48% Sec Indian Railway Finance Corporation Bond;	7.64% Axis Bank Limited 2034; 6.89% IRFC 2031; 7.70% SBI 2038; 7.97% HDFC 2033; 7.15%Bajaj Finance Limited 2031;	Nippon India Overnight Fund; 7.80% HDFC 2033; 7.65% NABFID 2038; 7.97% HDFC 2033; 8.35% SBI General Insurance Co Ltd 2034;	7.79% Reliance Industries Ltd. Partly Paid 2033; 7.65% NABFID 2038; 7.83% SIDBI 2028; 7.97% HDFC Bank AB-002 2033; 7.64% Axis Bank Ltd 2034;	7.79% Reliance Industries Limited 2033; 7.43% NABFID NCD SR- NABFID 2033; 7.62% NABARD NCD SR 231 2028; 7.64% Axis Bank Ltd NCD 2034; 7.74% DMEDL 2038;	Axis Bank; Reliance Industries; LIC Housing Finance; SIDBI; PGC;	7.97% HDFC Series AA-02 2033; 8.02% ICICI Home Finance Comapny Limited 2029; 8.29% Axis Finance Limited 2027; 7.68% Nabard Series 24F 2029; 7.15% Pfc Tranche I Series VII 2036;	7.725% L&T Ltd 2028; 7.62% NABARD 2028; 7.79% SIDBI 2027; 7.69% LIC Housing Finance 2034; 8.87% EXIM 2029;	Bandhan Overnight Fund; 7.97% HDFC Bank Ltd NCD 2033; 8.40% Godrej Industries Ltd NCD 2027; 7.35% Power Grid Corporation Ltd 2034; 7.57% National Housing Bank NCD 2031;	8.05% Kotak Mahindra Prime Ltd 2029; 8.18% CAN FIN HOMES LTD 2029; 7.37% NTPC Series 66; 8.14% Nuclear Power Corporation 2028; 08.60% Cholamandalam Investment & Finance 2028;
	Weightage of Top 5 Holdings%	13.66	10.72	17.13	11.02	16.28	23.43	17.50	19.38	23.78	20.29	31.70
	Top 3 Sectors	Other Credit Granting; Other Financial Service Activities; Monetary Intermediation of Commercial Banks Saving Banks.;	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.; Monetary intermeditation of commercial banks, saving banks.;	Other Credit granting; Other Monetary Intermediation services.; Monetary intermidiation of commercial bank;	Other Credit Granting; Other monetary intermeditation services n.e.c.; Activities of specialized institutions granting credit.;	Bank; Oil & Gas; Power & finance; Infra Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities of Specialized Institutions Granting Credit.;	Banking; Power; Infra / Power Finance;	Other Credit Granting; Monetary Intermediation of Commercial Banks, Saving Banks.; Activities of Specialized Institutions Granting Credit.;	Other Credit Granting; Other monetary intermeditation services n.e.c.; Activities of Specialized Institutions Granting Credit;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.06%
6 month	4.21%
1 year	7.25%
2 years	6.65%
3 years	5.99%
5 years	8.73%
7 Years	7.98%
10 Years	9.22%