

**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>	9,140.73	3,057.25	1,004.74	6,947.58	927.54	17,118.40	391.73	521.32	202.74	1,040.71	113.54
<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-Jul-24</b>	40.1152	25.8683	35.5136	40.0038	38.3897	26.5065	17.8368	11.4067	11.4074	11.4121	10.4888
<b>52 Week High</b>	40.1152	25.8696	35.5192	40.0038	38.3946	26.5065	17.8395	11.4067	11.4074	11.4121	10.4903
<b>52 Week Low</b>	37.1349	23.9789	32.8926	37.0265	35.5212	24.4705	16.4184	10.5416	10.593	10.5819	10.0000
<b>RETURNS</b>											
<b>3 Months</b>	2.41%	2.35%	2.33%	2.42%	2.42%	2.49%	2.40%	2.41%	2.34%	2.42%	2.40%
<b>6 Months</b>	4.60%	4.42%	4.52%	4.59%	4.51%	4.75%	4.68%	4.69%	4.42%	4.40%	4.32%
<b>1 Year</b>	8.01%	7.81%	7.92%	8.01%	8.06%	8.34%	8.04%	8.06%	7.57%	7.82%	NA
<b>2 Years</b>	7.67%	7.67%	7.81%	7.88%	7.75%	7.91%	7.84%	NA	NA	NA	NA
<b>3 Years</b>	6.08%	6.04%	6.00%	6.15%	6.14%	6.39%	6.25%	NA	NA	NA	NA
<b>5 Years</b>	7.36%	7.31%	7.07%	7.24%	6.68%	7.73%	7.48%	NA	NA	NA	NA
<b>7 Years</b>	7.44%	7.31%	7.08%	7.45%	6.84%	7.73%	8.03%	NA	NA	NA	NA
<b>10 Years</b>	8.79%	8.71%	8.50%	8.95%	8.45%	9.03%	NA	NA	NA	NA	NA
<b>Since Inception</b>	9.56%	9.00%	8.69%	9.54%	9.24%	9.26%	8.33%	6.98%	7.24%	7.71%	4.89%
<b>PORTFOLIO</b>											
<b>Top 5 Holdings</b>	7.79 % Reliance Industry 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; 7.36% SBI LT B 2039;	Axis Overnight Fund - Direct Plan - Growth Option; 7.43% NaBFID 2034; 7.80% HDFC 2033; 7.73% LIC Housing Finance Limited 2034; 9.03% Muthoot Finance 2029;	7.79% Reliance Industries Ltd. 2033; 7.43% NaBFID 2033; 7.65% NaBFID 2038; 7.83% SIDBI 2028; 7.97% HDFC Bank 2033;	7.79% Reliance Industries Limited 2033; 7.43% NABFID 2033; 7.62% NABARD NCD SR 231 2028; 7.82% Bajaj Finance Ltd NCD 2027 ; 7.64% Axis Bank Ltd NCD 2034;	Axis Bank; NABARD; Axis Overnight Fund; SIDBI; PGC;	8.40% Godrej Properties Limited 2028; 7.97% HDFC 2033; 7.79% RIL 2033; 7.44% IRFC 2034; 7.68% LIC Housing Finance Ltd 2034	7.69 LIC Housing Finance 2034; 7.725 LT Ltd 2028; 7.62 NABARD 2028; 9.05 RIL 2028; UTI Overnight Fund - Direct Plan - Growth;	7.57% National Housing Bank NCD 2031; Mirae Asset Overnight Fund - Direct Plan - Growth; 7.71% LIC Housing Finance NCD 2033; 7.97% HDFC Bank Ltd; NCD 2033; 7.60% Power Finance Corp Ltd NCD 2033;	7.36% IOC NCD 16072029; 8.05% Kotak Mahindra Prime Ltd 2029; 7.50%Tata Capital Housing Finance Limited 2032; 7.35% PGC NCD 2034; 7.79% Reliance Industries Limited 2033;
<b>Weightage of Top 5 Holdings%</b>	13.60	9.86	16.02	10.36	17.81	21.72	16.69	19.81	18.17	17.06	32.32
<b>Top 3 Sectors</b>	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 Savings Banks; Other Monetary Intermediation; Services;	Other credit granting; Activities of specialized institutions granting credit.; Monetary intermediation of commercial banks, saving banks.;	Other Credit granting; Monetary Intermediation of Commercial Banks, Saving Banks.; Other Monetary Intermediation services;	Other Credit Granting; Other monetary intermediation services n.e.c.; Monetary intermediation of commercial banks, saving banks.;	Gas; Power & finance; Infra Finance;	Other Credit Granting; Other Monetary Intermediation Services N.E.C.; Activities Of Specialized Institutions Granting Credit.;	Banking ; Infra ; Power;	Other Credit Granting; Monetary Intermediation of Commercial Banks; Activities of Specialized Institutions Granting Credit for House Purchases.;	Other Credit Granting; Other monetary intermediation services n.e.c.; Production of Liquid and Gaseous Fuels, Illuminating Oils.;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.26%
6 month	4.37%
1 year	7.86%
2 years	7.80%
3 years	6.21%
5 years	7.89%
7 Years	7.70%
10 Years	9.06%