

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	2,127.41	550.90	286.24	1,099.66	228.06	1,929.26	33.72	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	28-Feb-20	29.6125	19.0216	26.4108	29.4130	28.7190	19.2661	13.1139
	52 Week High	29.6386	19.0489	26.4575	29.4169	28.7541	19.2882	13.1355
	52 Week Low	26.0433	16.7205	23.4226	26.0827	25.6732	16.8755	11.4721
RETURNS	3 Months	1.59%	1.33%	2.38%	1.07%	1.32%	1.94%	2.01%
	6 Months	4.55%	4.14%	5.21%	3.61%	3.97%	4.76%	4.77%
	1 Year	13.70%	13.98%	12.93%	13.00%	11.86%	14.30%	14.28%
	2 Years	10.59%	10.27%	9.81%	10.22%	9.21%	10.69%	10.78%
	3 Years	8.76%	8.37%	8.18%	8.58%	7.82%	8.90%	NA
	5 Years	9.23%	9.07%	8.90%	9.50%	8.92%	9.45%	NA
	7 Years	9.68%	NA	9.45%	9.91%	9.42%	NA	NA
	10 Years	10.55%	NA	9.88%	10.49%	10.16%	NA	NA
	Since Inception	10.58%	10.22%	9.43%	10.52%	10.26%	10.48%	10.13%
PORTFOLIO	Top 5 Holdings	DSP Overnight Fund- Direct Pan - Growth, 7.60% ICICI BANK LTD 2023 INFRA BOND, 7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 2029, 7.50% NHPC LTD 2025, 7.99% HDFC LTD 2024	7.75% Unsec Mangalore Refinery and Petrochemicals Limited 7.13% SEC NHPC LTD AA SERIES BONDS -STRIPP (2026) 8.37% HUDCO UNSEC GOI SERVICED 2029 SERIES VI 2018 8.09% SEC NON CONVERTIBLE NLCIL BONDS (2029) 7.83% INDIAN RAILWAYS FINANCE CORPORATION SEC. BONDS 2027	7.60% AXIS BANK 2023, 7.17% NHAI 2021, 7.95% HDFC BANK 2026, 7.47% ICICI BANK 2027, 8.60% AXIS BANK 2028	(1) 9.00% HDFC U-005 2028 (29-11-2028) (2) 7.70% NHAI 2029 (13-09-2029) (3) 8.37% HUDCO GOI Serviced NCD 2029 (25-03-2029) (4) 8.70% LIC Housing Finance Ltd 2029 (23-03-2029) (5) 7.49% National Highways Authority of India 2029(1-Aug-2029)	8.41% HUDCO 15/03/29 8.95% Food Corporation Of India 01/03/2029 (L) 9.10 East North Interconnection Co. Ltd. 9.25 JMFCSL 07/08/2021 8.22 NABARD 13/12/2028	7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 29-Jan-2030, 8.00% ICICI Home Finance Co. Ltd. Mat 05-Dec-2024, 7.65% Axis Bank Ltd NCD Mat 30-Jan-27, 7.64% Food Corporation of India Ltd Mat 12-Dec-2029, 8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	7.70% NHAI 13 Sep 2029, 8.37% HUDCO GOI 23 Mar 2029, 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023,8.05% HDFC Ltd 22 Oct 2029, 9.25% PGC_DEC 26
	Weightage of top 5 Holdings,%	12.81	19.93	13.29	14.61	27.28	22.17	24.99
	Top 3 Sectors	Other credit granting,Activities of specialized institutions granting credit for house ,Other monetary intermediation services n.e.c.	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit Institutions	1. Other credit granting. 2.Activities of specialized institutions granting credit for house purchases that also take deposits. 3. Other financial service activities, except insurance and pension funding activities	Other financial service activities, Other Credit granting Transmission of electric energy	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House 3)Other Financial Service Activities, Except Insurance And Pension	Financial services, Infra Finance, Mutual Fund

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.46%
6 month	4.73%
1 year	14.10%
2 years	10.64%
3 years	8.47%
5 years	9.03%
7 Years	9.65%
10 Years	9.44%