

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	2,025.96	525.80	273.41	1,052.36	218.05	1,816.73	31.50	
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	31-Jan-20	29.0416	18.6269	25.8630	28.7855	28.1024	18.8803	
	52 Week High	29.2070	18.7954	25.8997	29.2150	28.4182	18.9894	
	52 Week Low	25.9093	16.6444	23.2659	25.8732	25.5163	16.7690	
RETURNS	3 Months	0.91%	0.50%	1.52%	-0.13%	0.30%	1.03%	
	6 Months	3.28%	2.47%	2.50%	2.08%	1.14%	3.38%	
	1 Year	11.62%	11.20%	10.62%	10.74%	9.63%	12.17%	
	2 Years	8.97%	8.43%	8.10%	8.57%	7.52%	9.11%	
	3 Years	7.57%	7.08%	6.95%	7.35%	6.54%	7.70%	
	5 Years	8.88%	8.84%	8.55%	9.10%	8.53%	9.10%	
	7 Years	9.43%	NA	9.17%	9.61%	9.13%	NA	
	10 Years	10.33%	NA	9.68%	10.35%	9.90%	NA	
	Since Inception	10.46%	10.00%	9.28%	10.37%	10.12%	10.26%	
PORTFOLIO	Top 5 Holdings	ICICI OVERNIGHT FUND - DIRECT PLAN GROWTH,7.60 % ICICI BANK LTD 2023 07.10.2023 INFRA BOND,7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 01.08.2029,7.50 % NHPC LTD 07.10.2025,7.99 % HDFC LTD 11.07.2024	7.99% UNSEC. STATE BANK OF INDIA BASEL III TIER II BONDS 7.50% SEC. NHPC LTD. Y SERIES BONDS 2019- STRPP A 8.37% HUDCO UNSEC GOI SERVICED 2029 SERIES VI 2018 8.09% SEC NON CONVERTIBLE NLCIL BONDS 2029 7.75% LIC HOUSING FINANCE LTD. SECURED NCDs 2024 OPT II	7.60% AXIS BANK 20/10/2023, 7.17% NHAI 23/12/2021, 7.95% HDFC BANK 21/09/2026, 7.47% ICICI BANK 25/06/2027, 8.60% AXIS BANK 28/12/2028	(1) 9.00% HDFC U-005 2028 (29-11-2028) (2) 7.70% NHAI 2029 (13-09-2029) (3)8.70% LIC Housing Finance Ltd 2029 (23-03-2029) (4) 8.37% HUDCO GOI Serviced NCD 2029 (25-03-2029) (5) 8.80% LIC Housing Finance Ltd (25-01-2029)	9.30% Mah & Mah Fin Ser Ltd 18/01/2027 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	8.00% ICICI Home Finance Co. Ltd. Mat 05-Dec-2024, 7.60% Food Corporation of India Ltd Mat 09-Jan-2030, 7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 29-Jan-2030, 7.64% Food Corporation of India Ltd Mat 12-Dec-2029, 8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	8.37% HUDCO GOI 23 Mar 2029, 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023, 9.25% PGC_DEC 26, 7.70% NHAI 13 Sep 2029, 7.86% LIC housing Finance MD 17/05/2027
	Weightage of top 5 Holdings,%	13.53	19.14	13.75	14.98	26.29	19.43	21.96
	Top 3 Sectors	Other credit granting,Activities of specialized institutions granting credit for house ,Monetary intermediation of commercial banks, saving banks. postal	Finance, 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	0.50%
6 month	2.55%
1 year	10.98%
2 years	8.48%
3 years	6.77%
5 years	8.57%
7 Years	9.26%
10 Years	9.10%