

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	1,572.49	353.15	218.78	834.05	64.83	173.24	1,232.35	24.48	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	30-Apr-19	26.6058	17.0638	23.8467	26.6071	23.8087	26.2202	17.2967	11.7308
	52 Week High	26.7738	17.1876	24.0274	26.7903	23.9639	26.3142	17.3760	11.8078
	52 Week Low	24.2288	15.5900	21.9131	24.2487	21.8072	24.0912	15.7260	10.6852
RETURNS	3 Months	2.26%	1.87%	2.00%	2.22%	1.98%	2.29%	2.76%	2.40%
	6 Months	6.18%	5.88%	5.91%	6.10%	5.88%	6.21%	6.68%	6.56%
	1 Year	8.85%	7.89%	7.83%	9.03%	8.33%	7.76%	9.06%	8.29%
	2 Years	6.89%	6.20%	6.27%	7.04%	6.67%	6.46%	7.00%	NA
	3 Years	8.09%	7.50%	7.63%	8.32%	8.02%	7.90%	8.19%	NA
	5 Years	9.72%	9.46%	9.36%	10.10%	9.70%	9.67%	9.87%	NA
	Since Inception	10.32%	9.70%	9.13%	10.33%	9.11%	10.16%	10.00%	8.42%
PORTFOLIO	Top 5 Holdings	7.60% ICICI Bank Ltd 2023 Infra Bond, 9.38% Greater Hyderabad Municipal Corp. 2028, 8.60% Housing & Development Corp. Ltd .2028, 8.25% Irfc Ltd 2024, 8.80% Rec Ltd 2029	8.37% HUDCO UNSEC GOI 2029, 7.83% IRFC 2027, 7.27% IRFC SEC. BONDS 2027, 7.95% Sr. UNSEC. INFRA HDFC BANK LTD. 2026, 7.30% SEC. POWER GRID BONDS 2027	7.60% AXIS BANK 2023, 7.17% NHAI 2021, 7.95% HDFC BANK 2026, 7.47% ICICI BANK 2027, 8.37% HUDCO 2029	(1) 9.00% HDFC U-005 2028 (2) 8.80% LIC Housing Finance Ltd (3) 8.37% HUDCO 2029 (4) 8.45 % Reliance Ports & Terminals Ltd 2023 (5) 9.30% Mahindra & Mahindra Financial Services 2027	8.45% Bajaj Fin Ltd TIER II NCD 2026, 8.54% NABARD Sr LTIIF 2034, 8.95% Jamnagar Utilities & Pow Pvt Ltd 2023, 8.80% Power Grid Corp Ltd NCD 2024, 9.24% HDFC NCD 2024	9.10 East North Interconnection Co. Ltd. 9.25 JMFCSL 2021 8.95% Food Corporation Of India 2029 8.22 NABARD 2028 ,9.30% Mah & Mah Fin Ser Ltd 2027	9.10% L&T Finance Ltd 2022, 8.65% NHPC 2029, 9.41% IIFCL & Terminals Ltd 2023, 9.30% Shriram Transport 2023, 9.30% Mahindra and Mahindra Financial Services Ltd 2027	8.90% SBI Tier II 2028 , 8.37% HUDCO GOI 2029, 9.41% IIFCL 2037, 9.30% L&T INFRA DEBT FUND 2024, 11.40% FULLERTON
	Weigtage of top 5 Holdings,%	10.76	10.52	16.35	17.21	16.05	27.35	18.11	25.24
	Top 3 Sectors	Banking Finance Sector,Financial Institutions,Trading Sector	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 3. Other financial service activities, except insurance and pension funding activities	Other credit granting, Trust funds & other financial vehicals , Electric power generation	Other financial service activities, Other Credit Granting Transmission of electric energy	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	Financial services, Infra Finance, Oil Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.82%
6 month	5.91%
1 year	8.36%
2 years	6.14%
3 years	7.65%
5 years	9.72%