

NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	2,230.01	579.70	305.11	1,136.47	237.15	2,068.02	34.30	
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	30-Apr-20	29.7102	19.1210	26.5512	29.4193	28.9213	19.3536	13.1877
	52 Week High	30.0089	19.2785	26.7866	29.6993	29.2057	19.5379	13.3138
	52 Week Low	26.5828	17.0488	23.8415	26.5908	26.1887	17.2684	11.724
RETURNS	3 Months	2.30%	2.65%	2.66%	2.20%	2.91%	2.51%	2.79%
	6 Months	3.23%	3.16%	4.22%	2.07%	3.22%	3.56%	3.98%
	1 Year	11.67%	12.06%	11.34%	10.57%	10.30%	11.89%	12.42%
	2 Years	10.25%	9.95%	9.57%	9.80%	9.02%	10.47%	10.33%
	3 Years	8.46%	8.12%	7.93%	8.20%	7.73%	8.61%	NA
	5 Years	9.12%	8.98%	8.83%	9.09%	8.86%	9.33%	NA
	7 Years	9.17%	NA	9.03%	9.40%	9.00%	NA	NA
	10 Years	10.25%	NA	9.71%	10.19%	10.02%	NA	NA
	Since Inception	10.44%	10.04%	9.33%	10.35%	10.17%	10.28%	9.74%
PORTFOLIO	Top 5 Holdings	7.60% Icici Bank Ltd 2023 Infra Bond, 7.49% National Highway Authority Of India 2029, 7.70% Larsen & Toubro Limited 2025, 9% Tata Power Company Ltd 2025, 8.60% Axis Bank 2028	7.75% UNSEC MANGALORE REFINERY AND PETROCHEMICALS LTD (29.7.03% UNSEC. HINDUSTAN PETROLEUM CORP. NCD SERIES III 7.70% L & T LTD UNSEC NCDS 2025 6.80% SEC NHPC LTD AB SERIES STRIPPS BONDS 2026 8.37% HUDCO UNSEC GOI SERVICED 2029 SERIES VI 2018 (25.03.	7.60% AXIS BANK 2023, 7.65% AXIS BANK 2027, 7.17% NHAI 2021, 7.95% HDFC BANK 2026, 7.47% ICICI BANK 2027	(1) 9.00% HDFC U-005 2028 (2) 7.70% NHAI 2029 (3) 8.55% HDFC Series V-004 2029 (4) 8.37% HUDCO GOI Serviced NCD 2029 (5) 8.70% LIC Housing Finance Ltd 2029	8.41% HUDCO 2029 8.95% Food Corporation Of India 2029 (L) 7.38% NHPC Ltd STRRP Y1 2029 9.25 JMFCSL 2021 8.22 NABARD 2028	7.75% Mangalor Refinery & Petrochemicals Ltd.-2030, 8.00% ICICI Home Finance Co. Ltd. 2024, 7.65% Axis Bank Ltd NCD Mat 2027, 7.48% NHAI Series-X 2050, 8.45% Sikka Ports & Terminals Limited NCD 2023	8.37% HUDCO GOI 2029, 7.70% NHAI 2029, 8.90% SBI Tier II 2 Nov 2028 Call 2023, 8.05% HDFC Ltd 2029, 9.25% PGC_DEC 26
	Weightage of top 5 Holdings,%	10.96	23.49	13.80	14.16	27.51	21.20	25.68
	Top 3 Sectors	Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House ,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit Institutions	1. Activities of specialized institutions granting credit for house purchases that also take deposits 2. Other credit granting 3. Other financial service activities, except insurance and pension funding activities	Other financial service activities, Other Credit granting Activities of splzed inst granting	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House 3)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Infra Finance, Financial services, Mutual Fund

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.62%
6 month	3.30%
1 year	11.79%
2 years	10.04%
3 years	7.98%
5 years	8.85%
7 Years	9.05%
10 Years	9.17%