

**NPS SCHEME - C (Tier-I)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>	2,982.22	780.99	423.95	1,513.39	292.88	3,028.71	50.87
<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
<b>NAV</b>							
<b>26-Feb-21</b>	32.3595	20.8843	28.7400	32.0920	30.8899	21.1208	14.2867
<b>52 Week High</b>	32.8868	21.2968	29.2860	32.6348	31.4605	21.4449	14.5515
<b>52 Week Low</b>	28.6477	18.3342	25.4917	28.1641	27.9034	18.6400	12.6546
<b>RETURNS</b>							
<b>3 Months</b>	-0.64%	-1.19%	-1.16%	-0.89%	-1.15%	-0.59%	-1.10%
<b>6 Months</b>	2.77%	3.05%	2.14%	2.63%	2.17%	2.86%	2.15%
<b>1 Year</b>	9.25%	9.77%	8.80%	9.11%	7.56%	9.63%	8.94%
<b>2 Years</b>	11.47%	11.87%	10.86%	11.04%	9.69%	11.94%	11.58%
<b>3 Years</b>	10.15%	10.11%	9.48%	9.85%	8.66%	10.33%	10.16%
<b>5 Years</b>	9.76%	9.52%	9.27%	9.70%	8.96%	9.92%	NA
<b>7 Years</b>	10.32%	10.21%	9.91%	10.43%	9.79%	10.43%	NA
<b>10 Years</b>	10.21%	NA	9.86%	10.41%	9.92%	NA	NA
<b>Since Inception</b>	10.47%	10.17%	9.38%	10.40%	10.03%	10.37%	9.83%
<b>PORTFOLIO</b>							
<b>Top 5 Holdings</b>	7.43% NABARD 2030, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.65% AXIS BANK 2027, 8.30% NTPC LTD 2029, SBI OVERNIGHT FUND - DIRECT PLAN	5.83% SBI BASEL III COMPLIANT TIER II UNSECURED BONDS 7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES III 6.80% SEC NHPC LTD AB SERIES STRIPPS BONDS 2026 7.25% SECURED NCD HDFC LTD SERIES X-006 2030 5.45% UNSECURED NON CONVERTIBLE REDEEMABLE NTPC BONDS	5.45% NTPC 2025 5.60% IOC 2026 7.65% AXIS BANK 2027 7.60% AXIS BANK 2023 7.17% NHA I 2021	(1) 9.00% HDFC U-005 2028 (2) 7.70% NHA I 2029 (3) 7.99% LIC Housing Finance Ltd 2029 (4) Kotak Overnight Fund - Direct Plan - Growth Option (5) 8.55% HDFC Series V-004 2029	8.95% Food Corporation Of India 2029 8.41% HUDCO 2029 8.22 NABARD 2028 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029	7.70 % L&T NCD Mat 2025 7.38% NABARD NCD Mat 2031 7.95% Sikka Ports & Terminals Limited NCD Mat 2026 6.94% NHA I 20-21 Series-IX Mat 2036 6.85% ICICI Pru Life Insurance Co. Ltd. Mat 2030	8.90% SBI Tier II 2028, 7.70% NHA I 2029, 8.37% HUDCO GOI 2029, 7.55% Power Grid Corporation 2031 Nippon India Liquid Fund - Direct Plan Growth Plan - Growth
<b>Weightage of top 5 Holdings,%</b>	14.12	21.23	18.27	11.03	22.69	21.50	22.71
<b>Top 3 Sectors</b>	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Activities Of Specialized Institutions Granting Credit For House ,Other Credit Granting	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	Other financial service activities, Other Credit granting Activities of splzed inst granting	1)Other Credit Granting 2)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal 3)Activities Of Specialized Institutions Granting Credit For House	Infra Finance, Bank & Finance, Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.01%
6 month	3.66%
1 year	10.96%
2 years	12.54%
3 years	10.77%
5 years	10.03%
7 Years	10.67%
10 Years	9.86%