

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	3,560.95	959.40	497.67	1,826.55	340.37	3,831.73	59.62	
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-Jul-21	33.6033	21.6903	29.8130	33.4412	32.1056	22.0124	14.8677
	52 Week High	33.6184	21.7323	29.8643	33.4617	32.1577	22.0219	14.8745
	52 Week Low	31.3131	20.1475	27.9708	31.0949	30.0576	20.4159	13.9093
RETURNS	3 Months	1.49%	1.27%	1.31%	1.61%	1.25%	1.61%	1.45%
	6 Months	2.52%	2.19%	2.12%	2.71%	2.18%	2.83%	2.48%
	1 Year	6.31%	6.13%	5.25%	6.48%	5.31%	6.86%	5.70%
	2 Years	9.32%	9.23%	8.70%	8.90%	7.49%	9.78%	9.35%
	3 Years	10.66%	10.71%	9.96%	10.51%	9.21%	11.05%	10.78%
	5 Years	8.96%	8.75%	8.47%	9.01%	8.18%	9.22%	NA
	7 Years	9.96%	9.88%	9.59%	10.17%	9.46%	10.19%	NA
	10 Years	10.22%	NA	9.88%	10.44%	9.92%	NA	NA
	Since Inception	10.43%	10.13%	9.36%	10.39%	10.02%	10.36%	9.83%
PORTFOLIO	Top 5 Holdings	6.45% SENIOR UNSECURED BOND 2028, 7.43% NABARD 2030, 6.39% INDIAN OIL CORPORATIO N LIMITED 2025, 7.65% AXIS BANK 2027, 8.30% NTPC LTD 2029	6.63% HPCL UNSECURED NCDS 2031 7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES III 6.80% SEC NHPC LTD AB SERIES STRIPPS BONDS 2026 7.10% NABARD GOI UNSEC BONDS 2030 NCD SERIES PC 2 2030 6.87% NTPC UNSECURED BONDS 2036	5.45% NTPC 2025, 7.65% AXIS BANK 2027, 5.60% IOC 2026, 6.75% SIKKA PORTS & TERMINALS 2026, 7.60% AXIS BANK 2023	(1) Nippon India Overnight Fund - Direct Plan - Growth Option (2) 7.33% IRFC 2027 (3) 7.65% Axis Bank Ltd Infra Bond 2027 (4) 5.50% IOCL 2025 (5) 6.83% HDFC 2031	8.22% NABARD 2028 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029 8.41% HUDCO 2029 7.56% EXIM BANK OF INDIA 2027	6.48% Sundaram Finance Ltd 2026, 6.94% NHA I 20-21 Series-IX 2036, 7.38% NABARD NCD 2031, 6.85% ICICI Pru Life Insurance Co. Ltd. 2030, 7.95% Sikka Ports & Terminals Limited NCD 2026	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION 8.90% SBI Tier II 2028, 6.80% Nuclear Power Corporation of India Limited 2031, 7.70% NHA I 2029, 8.37% HUDCO GOI 2029,
	Weightage of top 5 Holdings,%	14.99	18.00	17.69	14.63	19.65	19.23	23.94
	Top 3 Sectors	Monetary Intermediatio n Of Commercial Banks, Saving Banks. Postal,Other Credit Granting,Acti vities Of Specialized Institutions Granting Credit For	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 Credit granting Activities of splzed inst granting Other financial service activities,	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House 3)Other Financial Service Activities, Except Insurance And Pension	Bank & Finance, Infra Finance, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.64%
6 month	2.55%
1 year	7.85%
2 years	10.48%
3 years	11.54%
5 years	9.20%
7 Years	10.31%
10 Years	10.11%