

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	2397.88	622.72	327.80	1,217.47	249.89	2,243.30	37.07	
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-Jun-20	31.1246	20.0757	27.8443	30.7719	29.9890	20.2152	13.8189
	52 Week High	31.1246	20.0757	27.8443	30.7719	29.9890	20.2152	13.8189
	52 Week Low	27.453	17.7284	24.6464	27.5498	27.1624	17.8523	12.1295
RETURNS	3 Months	4.60%	5.21%	4.90%	4.50%	3.56%	4.37%	4.82%
	6 Months	6.57%	7.00%	7.89%	5.34%	5.79%	6.48%	7.27%
	1 Year	13.24%	13.15%	12.90%	11.63%	10.34%	13.29%	13.91%
	2 Years	12.69%	12.74%	12.03%	12.11%	10.92%	12.79%	13.10%
	3 Years	9.08%	8.82%	8.63%	8.85%	7.94%	9.19%	10.50%
	5 Years	10.09%	9.92%	9.78%	10.12%	9.54%	10.21%	NA
	7 Years	9.75%	NA	9.56%	9.92%	9.39%	NA	NA
	10 Years	10.34%	NA	10.08%	10.53%	10.09%	NA	NA
	Since Inception	10.74%	10.56%	9.65%	10.63%	10.37%	10.71%	10.83%
PORTFOLIO	Top 5 Holdings	Sbi Overnight Fund - Direct Plan, 7.60% Icici Bank Ltd 2023 Infra Bond, 8.60% Axis Bank 2028, 8.70% Lic Housing Finance Ltd 2029, 7.70% Larsen & Toubro Limited 2025	7.75% Unsec Mangalore Refinery And Petrochemicals Ltd (29.7.03% Unsec. Hindustan Petroleum Corp. Ncd Series Iii 7.25% SECURED NCD HDFC LTD SERIES X-006(17.06.2030) 6.80% Sec Nhpc Ltd Ab Series Stripps Bonds 2026 7.70% L & T Ltd Unsec Ncds 2025	7.60% AXIS BANK 2023, 7.65% AXIS BANK 027, 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) 8.80% LIC Housing Finance Ltd	8.41% HUDCO 2029 8.95% Food Corporation Of India 2029 (L) 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 17-07-29 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 2027, 7.48% NHAI Series-X 2050, 7.70 % L&T NCD Mat 2025	8.37% HUDCO GOI 2029, 7.70% NHAI 2029, 8.90% SBI Tier II 2028 , 8.05% HDFC Ltd 2029, 9.41% India Infrastructure Finance Co Ltd 2037
	Weightage of top 5 Holdings,%	18.56	22.43	13.60	13.97	28.42	20.80	24.52
	Top 3 Sectors	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 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	3.88%
6 month	7.71%
1 year	12.39%
2 years	12.39%
3 years	8.52%
5 years	9.78%
7 Years	9.50%
10 Years	9.45%