

NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)	2,201.32	572.46	299.42	1,127.22	235.30	2,025.15	34.92
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-Mar-20	29.7546	19.0823	26.5444	29.4463	28.9570	19.3693	13.184
52 Week High	29.7826	19.1020	26.5514	29.5028	28.9944	19.4236	13.2166
52 Week Low	26.5209	16.9911	23.7857	26.4998	26.1280	17.2230	11.6895
RETURNS							
3 Months	1.87%	1.70%	2.86%	0.80%	2.15%	2.02%	2.34%
6 Months	4.81%	4.51%	5.73%	3.69%	4.74%	5.13%	5.21%
1 Year	11.16%	11.06%	10.50%	9.91%	10.04%	11.47%	11.75%
2 Years	9.60%	9.10%	8.89%	9.09%	8.40%	9.80%	NA
3 Years	8.51%	8.01%	7.90%	8.18%	7.74%	8.64%	NA
5 Years	9.23%	9.02%	8.90%	9.35%	8.99%	9.46%	NA
7 Years	9.54%	NA	9.35%	9.78%	9.39%	NA	NA
10 Years	10.47%	NA	9.82%	10.34%	10.16%	NA	NA
Since Inception	10.54%	10.14%	9.40%	10.44%	10.26%	10.42%	10.02%
PORTFOLIO							
Top 5 Holdings	7.60% Icici Bank Ltd 2023 Infra Bond, 7.49% National Highway Authority Of India 2029, 8.60% Axis Bank 2028, 7.50% Nhpc Ltd 2025, Nippon India Liquid Fund- Direct Pan - Growth	7.75%Unsec Mangalore Refinery and Petrochemicals Limited (29.6.89% SEC. NHPC LTD.AA-1 SERIES BONDS - STRPP (11.03.2026) 7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES III 8.37% HUDCO UNSEC GOI SERVICED 2029 SERIES VI 2018 (25.03.8.09% SEC NON CONVERTIBLE NLCIL BONDS (29.05.2029)	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) 8.37% HUDCO GOI Serviced NCD 2029 (4) 8.70% LIC Housing Finance Ltd 2029 (5) 7.49% National Highways Authority of India 2029	8.41% HUDCO 2029, 8.95% Food Corporation Of India 2029 (L) 7.38% NHPC Ltd STRRP Y12029 9.25 JMFCSL 2021 8.22 NABARD 2028	7.75% Mangalor Refinery & Petrochemicals Ltd.2030, 8.00% ICICI Home Finance Co. Ltd. Mat 2024, 7.65% Axis Bank Ltd NCD Mat 2027, 7.48% NHAI Series-X 2050, 7.64% Food Corporation of India Ltd -2029	8.37% HUDCO GOI 23 Mar 2029,7.70% NHAI 13 Sep 2029, 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023,8.05% HDFC Ltd 22 Oct 2029, 9.25% PGC_DEC 26
Weightage of top 5 Holdings,%	10.57	20.17	13.85	14.21	27.89	21.97	25.32
Top 3 Sectors	Other Credit Granting,Activities Of Specialized Institutions Granting Credit For House ,Other Monetary Intermediation Services N.E.C.	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	3.69%
6 month	4.67%
1 year	11.73%
2 years	9.51%
3 years	8.11%
5 years	8.97%
7 Years	9.55%
10 Years	9.37%