

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore)</b>	1,635.95	369.07	227.58	865.80	65.70	179.78	1,299.47	24.28	
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>31-May-19</b>	27.2611	17.5374	24.4786	27.2880	24.3653	26.8549	17.6998	12.0149
	<b>52 Week High</b>	27.2611	17.5374	24.4786	27.2880	24.3653	26.8549	17.6998	12.0149
	<b>52 Week Low</b>	24.2288	15.5900	21.9131	24.2487	21.8072	24.0912	15.7260	10.6852
<b>RETURNS</b>	<b>3 Months</b>	4.68%	5.08%	4.67%	4.84%	4.66%	4.60%	5.00%	4.71%
	<b>6 Months</b>	7.03%	7.07%	6.93%	7.14%	6.67%	7.16%	7.57%	7.41%
	<b>1 Year</b>	11.70%	11.39%	10.88%	11.77%	10.90%	10.57%	11.79%	11.53%
	<b>2 Years</b>	7.48%	6.95%	6.96%	7.69%	7.39%	6.98%	7.58%	NA
	<b>3 Years</b>	8.78%	8.28%	8.40%	9.05%	8.70%	8.58%	8.84%	NA
	<b>5 Years</b>	9.86%	9.68%	9.57%	10.28%	9.81%	9.82%	10.00%	NA
	<b>Since Inception</b>	10.49%	10.07%	9.33%	10.51%	9.28%	10.33%	10.28%	9.32%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.60% ICICI Bank Ltd 2023 Infra Bond, 9.38% Greater Hyderabad Municipal Corp. 2028, 8.60% Housing & Development Corp. Ltd. 2028, 8.25% Irfc Ltd 2024, 8.80% Rec Ltd 2029	8.37% HUDCO UNSEC GOI 2029, 8.09% SEC NON CONVERTIBL E NLCIL BONDS 2029, 7.83% % INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 , 7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027 , 7.95% SR. UNSEC. INFRA NCDs	7.60% AXIS BANK 2023, 7.17% NHAI 2021, 7.95% HDFC BANK 2026, 7.47% ICICI BANK 2027, 8.37% HUDCO 2029	(1) 9.00% HDFC U-005 2028 (2) 8.37% HUDCO 2029 (3) 8.80% LIC Housing Finance Ltd (4) 8.45 % Reliance Ports & Terminals Ltd 2023 (5) 9.30% Mahindra & Mahindra Financial Services Ltd 2027	8.45% Bajaj Fin Ltd TIER II NCD 2026, 8.54% NABARD Sr LTIF 2034, 8.95% Jamnagar Utilities & Pow Pvt Ltd 2023, 8.80% Power Grid Corp Ltd NCD 2024, 9.24% HDFC NCD 2024	9.10 East North Interconnection Co. Ltd. 9.25 JMFCSL 2021 8.95% Food Corporation Of India 2029 8.22 NABARD 2028 ,9.30% Mah & Mah Fin Ser Ltd 2027	8.65% NHPC NCD Mat 9.10% L&T Finance Ltd 2022 8.45% Sikka Ports & Terminals Limited NCD 2023 9.30% Shriram Transport Fin NCD 2023 9.30% Mahindra and Mahindra Financial Services Ltd 2027	8.90% SBI Tier II 2028 , 8.37% HUDCO GOI 2029, 9.41% IIFCL 2037, 9.30% L&T INFRA DEBT FUND 2024, 11.40% FULLERTON
	<b>Weightage of top 5 Holdings,%</b>	10.57	11.55	16.14	16.92	19.54	26.92	17.44	25.83
	<b>Top 3 Sectors</b>	Banking Finance Sector, Financial Institutions, Trading Sector	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 3. Other financial service activities, except insurance and pension funding activities	Other credit granting, Trust funds & other financial vehicals , Electric power generation	Other financial service activities, Other Credit Granting Transmission of electric energy	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	Financial services, Infra Finance, Oil Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.60%
6 month	7.76%
1 year	12.48%
2 years	7.30%
3 years	8.76%
5 years	10.02%