

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

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	3,374.82	897.27	475.48	1,714.63	324.89	3,548.24	57.54	
<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>31-May-21</b>	33.3792	21.6056	29.6834	33.2157	31.9960	21.8624	14.7823
	<b>52 Week High</b>	33.3859	21.6086	29.6990	33.2403	32.0107	21.8624	14.7863
	<b>52 Week Low</b>	30.5213	19.6599	27.2868	30.1369	29.4555	19.8057	13.5476
<b>RETURNS</b>	<b>3 Months</b>	3.11%	3.41%	3.24%	3.50%	3.58%	3.51%	3.47%
	<b>6 Months</b>	2.49%	2.22%	2.09%	2.58%	2.39%	2.90%	2.33%
	<b>1 Year</b>	9.17%	9.66%	8.51%	10.01%	8.45%	10.16%	8.92%
	<b>2 Years</b>	10.65%	10.99%	10.12%	10.33%	10.27%	11.14%	10.92%
	<b>3 Years</b>	11.00%	11.13%	10.37%	10.81%	9.62%	11.36%	11.12%
	<b>5 Years</b>	9.53%	9.36%	9.09%	9.56%	8.81%	9.76%	NA
	<b>7 Years</b>	10.09%	10.06%	9.73%	10.29%	9.63%	10.32%	NA
	<b>10 Years</b>	10.47%	NA	10.16%	10.66%	10.15%	NA	NA
	<b>Since Inception</b>	10.52%	10.30%	9.46%	10.48%	10.13%	10.50%	10.10%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	SBI OVERNIGHT FUND - DIRECT PLAN, 7.43% NABARD 2030, 6.39% INDIAN OIL CORPORATION 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, 7.60% AXIS BANK 2023, 7.17% NHA I 2021	(1) 7.33% IRFC 2027 (2) 5.50% IOCL 2025 (3) 9.00% HDFC U-005 2028 (4) Axis Overnight Fund - Direct Plan - Growth Option (5) 7.70% NHA I 2029	8.41% HUDCO 2029 8.70% LIC HOUSING FINANCE LTD 2029 8.22 NABARD 2028 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029	6.94% NHA I 20-21 Series-IX Mat 2036, 6.48% Sundaram Finance Ltd Mat 2026, 7.38% NABARD NCD Mat 2031, 6.85% ICICI Pru Life Insurance Co. Ltd. Mat 2030, 7.95% Sikka Ports & Terminals Limited NCD Mat 2026,	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, 7.55% Power Grid Corporation 2031
	<b>Weightage of top 5 Holdings,%</b>	19.22	18.84	17.75	11.44	20.87	20.58	19.94
	<b>Top 3 Sectors</b>	Activities Of Specialized Institutions Granting Credit For House ,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,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	Activities of splzed inst granting Other Credit granting Electric power generation by hydroelectric power plants	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	3.80%
6 month	2.79%
1 year	11.92%
2 years	11.85%
3 years	11.87%
5 years	9.87%
7 Years	10.46%
10 Years	10.33%