

NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	1239.99	275.56	164.83	667.80	56.46	137.65	863.09	16.77	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	31-Oct-18	25.0582	16.1161	22.5158	25.0770	22.4858	16.2130	11.0086	
	52 Week High	25.0769	16.1600	22.5561	25.0826	22.5329	16.2203	11.0217	
	52 Week Low	24.1868	15.5900	21.8882	24.1864	21.7560	24.0707	15.7064	10.6703
RETURNS	3 Months	1.06%	0.83%	0.42%	1.19%	0.99%	0.15%	0.88%	0.66%
	6 Months	2.52%	1.90%	1.82%	2.76%	2.31%	1.46%	2.23%	1.62%
	1 Year	2.36%	1.50%	1.47%	2.68%	2.40%	1.63%	2.17%	3.19%
	2 Years	5.13%	4.50%	4.69%	5.42%	5.19%	4.66%	5.05%	NA
	3 Years	7.39%	6.97%	7.10%	7.62%	7.49%	7.29%	7.42%	NA
	5 Years	9.36%	9.12%	9.09%	9.77%	9.44%	9.37%	9.54%	NA
	Since Inception	10.19%	9.47%	8.97%	10.21%	8.95%	10.01%	9.64%	6.71%
PORTFOLIO	Top 5 Holdings	7.60% Icici Bank Ltd 2023 Infra Bond, 9.05% Reliance Industries Limited 2028, 9.38% Greater Hyderabad Municipal Coporation 2028, 8.20% Nabard Goi 2028, 8.90% Ghmc 2028	7.83% IRFC 2027, 7.27% IRFC SEC. BONDS 2027, 7.95% Sr. UNSEC. INFRA HDFC BANK LTD. 2026, 7.30% SEC. POWER GRID BONDS 2027, 8.22% NABARD 2028	7.60% AXIS BANK 2023, 7.17% NHAI 2021, 7.95% HDFC BANK 2026, 7.47% ICICI BANK 2027, 8.20% NABARD 2028	(1) 8.60% NABARD 2022 (2) 8.45 % Reliance Ports & Terminals Ltd 2023. (3) 7.90% Reliance Ports and Terminals Ltd 2026 (4) IDFC Cash Fund -Direct Plan -Growth. (5) 7.90% India Infradebt Ltd 2022	8.45% Bajaj Fin Ltd TIER II NCD 2026, 8.95% Jamnagar Utilities & Pow PvtLtd 2023, 8.80% Power Grid Corp Ltd NCD 2024, 9.24% HDFC NCD 2024, 8.52% NABARD NCD Sr LTIF 2 E 2033,	9.10 East North Interconnection Co. Ltd. 9.25 JMFCSL 07/08/2021 7.90% India Infradebt Ltd 31/10/2022 8.60 NABARD 31/01/2022 ,9.95% Food Corporation Of India 7/3/2022	8.60% NABARD NCD Mat 2022, 9.30% Shriram Transport Fin NCD Mat 2023, 9.10% Capital First Ltd Mat 2021, 8.45% Sikka Ports & Terminals Limited NCD Mat 2023, 9.05% Reliance Industries Limited Mat 2028	9.41% India Infrastructure Finance Co Ltd 2037, 9.30% L&T INFRA DEBT FUND 2024, 11.40% FULLERTON, KOTAK KIQUID MF, 8.45% SUNDARAM FINANCE 2028,
	Weightage of top 5 Holdings	13.16	11.83	19.63	17.33	17.44	28.49	19.89	25.68
	Top 3 Sectors	Banking Finance Sector, Financial Institutions, Trading Sector	Finance, Banks, Power Gen & Dis	1 -Banks, Saving Banks. Postal Savings Bank And Discount Houses, 2 - Other Credit Granting, 3 - Other Monetary Intermediation Services N.E.C.	1. Other credit granting. 2. Activities of specialized institutions granting credit for house purchases that also take deposits 3. Monetary intermediation of commercial banks, saving banks.	Credit granting & Taking Deposits, Electric power generation, Transmission of electric energy,	Other financial service activities, Other Credit Granting Transmission of electric energy	1)Other Credit Granting 2)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 3)Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	Financial services, Mutual Fund Liquid, Power

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.00%
6 month	2.31%
1 year	1.42%
2 years	4.39%
3 years	6.99%
5 years	9.43%