

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	1,863.87	480.38	252.58	978.09	202.37	1,580.31	27.68	
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-Oct-19	28.7802	18.5345	25.4765	28.8239	28.0182	18.6881	12.683
	52 Week High	28.7802	18.5345	25.4765	28.8239	28.0182	18.6881	12.6922
	52 Week Low	25.0831	16.1301	22.5299	25.0986	24.5978	16.2272	11.0284
RETURNS	3 Months	2.35%	1.96%	0.97%	2.21%	0.84%	2.32%	2.01%
	6 Months	8.17%	8.62%	6.83%	8.33%	6.86%	8.04%	8.12%
	1 Year	14.85%	15.01%	13.15%	14.94%	13.49%	15.27%	15.21%
	2 Years	8.43%	8.04%	7.15%	8.64%	7.40%	8.52%	NA
	3 Years	8.27%	7.89%	7.44%	8.50%	7.53%	8.35%	NA
	5 Years	9.78%	9.66%	9.25%	10.28%	9.51%	9.92%	NA
	7 Years	9.75%	NA	9.40%	10.15%	9.61%	NA	NA
	10 Years	10.91%	NA	9.61%	10.68%	10.37%	NA	NA
	Since Inception	10.63%	10.33%	9.36%	10.65%	10.34%	10.52%	10.06%
PORTFOLIO	Top 5 Holdings	7.60% ICICI BANK LTD 2023 INFRA BOND,7.49% NATIONAL HIGHWAY AUTHORITY OF INDIA 2029, ADITYA BIRLA SUNLIFE LIQUID FUND DIRECT GROWTH, 7.99% HDFC LTD 2024, 7.00% HPCL 2024	7.49% UNSEC. POWER GRID BONDS LXIV ISSUE - STRPP A 7.50% SEC. NHPC LTD. Y SERIES BONDS 2019- STRPP A 8.37% HUDCO UNSEC GOI SERVICED 2029 SERIES VI 2018 8.09% SEC NON CONVERTIBLE NLCIL BONDS. 2029 7.83% IRFC SEC. BONDS 2027 7.30% SEC. POWER GRID BONDS LIX	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) 7.70% NHAI 2029 (3) 8.70% LIC Housing Finance Ltd 2029 (4) 8.37% HUDCO GOI Serviced NCD 2029 (5) 8.80% LIC Housing Finance Ltd	8.22% NABARD 2028 8.95% Food Corporation Of India 2029 (L) 9.10 East North Interconnection Co. Ltd. 9.25 JMFCSL 2021 9.30% Mah & Mah Fin Ser Ltd 2027	8.45% Sikka Ports & Terminals Limited NCD 2023, 8.65% NHPC NCD 2029, 9.10% L&T Finance Ltd Series I - Opt II 2022, 7.54% IRFC NCD 2034, 9.30% Shriram Transport Fin NCD 2023	8.90% SBI Tier II 2028 , 8.37% HUDCO GOI 2029, 9.41% India Infra Finance Co Ltd 2037, 9.30% L&T INFRA DEBT FUND 2024, 11.40% FULLERTON INDIA CREDIT CO LTD
	Weightage of top 5 Holdings,%	12.45	12.88	14.91	16.26	29.11	15.72	23.35
	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	Activities of splzed inst grantingOther financial service activities, Other Credit granting	1)Other Credit Granting 2)Other Financial Service Activities, Except Insurance And Pension 3)Activities Of Specialized Institutions Granting Credit For House	Financial services, Infra Finance, Mutual Fund

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.04%
6 month	8.45%
1 year	14.86%
2 years	7.93%
3 years	7.77%
5 years	9.60%
7 Years	9.63%
10 Years	9.39%