

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)	1440.87	322.01	194.82	771.90	61.79	160.04	1079.89	21.80
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								
28-Feb-19	26.0433	16.6889	23.3868	26.0285	23.2802	25.6739	16.8563	11.475
52 Week High	26.0923	16.7613	23.4516	26.0806	23.3484	25.6907	16.8864	11.4932
52 Week Low	24.1868	15.5900	21.8882	24.1864	21.7565	24.0707	15.7064	10.6703
RETURNS								
3 Months	2.25%	1.89%	2.16%	2.19%	1.92%	2.45%	2.44%	2.59%
6 Months	4.61%	4.16%	4.00%	4.58%	4.05%	3.70%	4.42%	4.50%
1 Year	7.55%	6.68%	6.77%	7.51%	6.93%	6.62%	7.20%	7.39%
2 Years	6.38%	5.67%	5.88%	6.43%	6.10%	5.86%	6.30%	NA
3 Years	8.76%	7.98%	8.23%	8.82%	8.47%	8.62%	8.59%	NA
5 Years	9.86%	9.55%	9.54%	10.19%	9.75%	9.82%	9.83%	NA
Since Inception	10.26%	9.57%	9.07%	10.27%	9.02%	10.10%	9.81%	7.91%
PORTFOLIO								
Top 5 Holdings	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	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) 9.00% HDFC U-005 2028 (2) 8.45 % Reliance Ports & Terminals Ltd 2023 (3) 8.80% LIC Housing Finance Ltd (4) 9.30% M & M Fin. Services Ltd 2027 (5) 7.90% Reliance Ports and Terminals Ltd 2026	8.45% Bajaj Fin Ltd TIER II NCD 2026, 8.54% NABARD Sr LTIIF 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 7.90% India Infradebt Ltd 2022 8.22 NABARD 2028 ,9.30% Mah & Mah Fin Ser Ltd 2027	8.65% NHPC NCD 2029 9.30% Shriram Transport Fin NCD t 2023 8.18% NABARD NCD 2028 8.45% Sikka Ports & Terminals Limited NCD 2023 9.4857% M&M Financial Services Ltd -2022	8.90% SBI Tier II 2028 , 9.41% IIFCL 2037, 9.30% L&T INFRA DEBT FUND 2024, 11.40% FULLERTON, 8.55%IRFC 2029
Weigtage of top 5 Holdings	11.63	9.87	17.86	17.49	16.64	26.77	18.01	25.09
Top 3 Sectors	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 monetary intermediation services n.e.c.	Financial services, Infra Finance, Oil Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.05%
6 month	4.56%
1 year	7.32%
2 years	5.77%
3 years	8.39%
5 years	9.94%