

## NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore)</b>	1206.31	265.36	160.38	651.88	55.36	134.47	824.59	15.89	
<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>28-Sep-18</b>	24.8057	15.9374	22.2803	24.8166	22.2609	24.4765	16.0330	10.8964
	<b>52 Week High</b>	24.9633	16.1639	22.5561	24.9127	22.4338	24.8559	16.1803	11.0008
	<b>52 Week Low</b>	24.1868	15.5900	21.8882	24.1864	21.7560	24.0707	15.7064	10.6052
<b>RETURNS</b>	<b>3 Months</b>	1.22%	0.90%	0.43%	1.37%	1.19%	0.44%	0.90%	0.89%
	<b>6 Months</b>	0.14%	-0.58%	-0.48%	0.29%	0.01%	-0.72%	-0.21%	-0.19%
	<b>1 Year</b>	1.56%	0.57%	0.69%	1.87%	1.47%	0.86%	1.41%	2.79%
	<b>2 Years</b>	4.95%	4.23%	4.53%	5.21%	5.00%	4.56%	4.85%	NA
	<b>3 Years</b>	7.66%	6.92%	7.07%	7.62%	7.41%	7.32%	7.34%	NA
	<b>5 Years</b>	9.58%	9.24%	9.25%	9.95%	9.57%	9.61%	9.51%	NA
	<b>Since Inception</b>	10.17%	9.40%	8.93%	10.19%	8.92%	10.02%	9.58%	6.38%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.60% Icici Bank Ltd 2023 Infra Bond, 9.38% Greater Hyderabad Municipal Coporation 14.08.2028, 8.20% Nabard Goi 2028, 8.90% Ghmc 2028, 9.30% India Infradebt Limited 2024	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 20/10/2023, 7.17% NHAI 23/12/2021, 7.95% HDFC BANK 21/09/2026, 7.47% ICICI BANK 25/06/2027, 8.20% NABARD 16/03/2028	(1) 8.60% NABARD 2022 (31-Jan-2022). (2) 7.90% Reliance Ports and Terminals Ltd 2026 (18/11/2026). (3) 8.45 % Reliance Ports & Terminals Ltd 2023 (12 Jun 2023). (4) 7.90% India Infradebt Ltd 2022 (31/10/2022). (5) 8.82 % RECL 2023 (12-April-2023).	8.45% Bajaj Fin Ltd TIER II NCD (MD 29/09/2026), 8.95% Jamnagar Utilities & Pow PvtLtd(MD 26/4/23), 8.80% Power Grid Corp Ltd NCD (MD 29/09/2024), 9.24% HDFC NCD 24-06-2024, 8.52% NABARD NCD Sr LTIF 2 E (MD 04/03/2033),	10.25% Shriram Transport Fin Co Ltd 18/09/2024 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	9.30% Shriram Transport Fin NCD Mat 12-July-2023, 9.95% Food Corporation of India Ltd Mat 07-Mar-2022, 9.10% Capital First Ltd Mat 30-June-2021, 8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023, 9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	9.41% India Infrastructure Finance Co Ltd 27 Jul 2037, 9.30% L&T INFRA DEBT FUND 5 July 2024, 11.40% FULLERTON, 8.45% SUNDARAM FINANCE 2028, 9.35% REC 2022
	<b>Weightage of top 5 Holdings</b>	11.62	12.16	20.12	15.93	17.73	29.08	17.34	26.29
	<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 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, Power, Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.02%
6 month	-0.38%
1 year	0.29%
2 years	4.03%
3 years	6.90%
5 years	9.63%