

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	1,735.98	396.84	241.72	917.65	68.28	192.91	1,417.52	25.65	
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-Jul-19	28.1197	18.1782	25.2327	28.1998	25.0932	27.7854	18.2638	12.4335
	52 Week High	28.1742	18.2259	25.3364	28.2873	25.1194	27.8252	18.3083	12.4575
	52 Week Low	24.6730	15.8399	22.1512	24.6865	22.0998	24.3473	15.9528	10.859
RETURNS	3 Months	5.69%	6.53%	5.81%	5.99%	5.40%	5.97%	5.59%	5.99%
	6 Months	8.08%	8.52%	7.93%	8.49%	7.48%	8.39%	8.50%	8.54%
	1 Year	13.40%	13.73%	12.53%	13.80%	12.70%	12.72%	13.64%	13.69%
	2 Years	7.62%	7.31%	7.10%	7.96%	7.39%	7.23%	7.71%	NA
	3 Years	8.72%	8.43%	8.32%	9.08%	8.61%	8.64%	8.85%	NA
	5 Years	10.23%	10.14%	9.95%	10.68%	10.12%	10.25%	10.35%	NA
	7 Years	10.07%	NA	9.87%	10.44%	10.19%	10.11%	NA	NA
	10 Years	10.67%	NA	9.70%	10.83%	9.57%	10.70%	NA	NA
	Since Inception	10.65%	10.43%	9.50%	10.69%	9.44%	10.52%	10.56%	10.27%
PORTFOLIO	Top 5 Holdings	7.60% ICICI BANK LTD 2023 07.10.2023 INFRA BOND,7.99% HDFC LTD 11.07.2024,9.38 % GREATER HYDERABAD MUNICIPAL COPORATION 14.08.2028,8.60 % HOUSING & DEVELOPMENTS CORPORATION LTD 12.11.2028,8.25 % IRFC LTD 28.02.2024	8.37% HUDCO UNSEC GOI 2029, 8.09% SEC NON CONVERTIBLE NLICIL BONDS 2029, 7.83% % INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027, 7.27% INDIAN RAILWAYS FIN. CORP. SEC. BONDS 2027, 7.95% SR.	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, 8.37% HUDCO 23/03/2029	(1) 9.00% HDFC U-005 2028 (29-11-2028) (2) 8.70% LIC Housing Finance Ltd 2029 (23-03-2029) (3) 8.37% HUDCO 2029 (25-03-2029) (4) 8.80% LIC Housing Finance Ltd (25-01-2029) (5) 8.45 % Reliance Ports & Terminals Ltd 2023 (12 Jun 2023)	8.37% HUDCO Sr VI GOI Full Ser NCD (MD 25/03/2029), 8.45% Bajaj Fin Ltd TIER II NCD (MD 29/09/2026), 8.54% NABARD Sr LTIIF 3D NCD (MD 30/01/2034), 8.80% Power Grid Corp Ltd NCD (MD 29/09/2024), 8.95% Jamnagar Utilities & Power Pvt.Ltd(MD 26/4/23),	9.10 East North Interconnection Co. Ltd. 9.25 JMFCSL 07/08/2021, 8.95% Food Corporation Of India 01/03/2029 (L) 8.22 NABARD 13/12/2028 ,9.30% Mah & Mah Fin Ser Ltd 18/01/2027	8.65% NHPC NCD Mat 08-February-2029 9.10% L&T Finance Ltd Series I - Option II Mat 13-April-2022 7.32% NTPC Series 69 Mat 17-Jul-2029 8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023 9.30% Shriram Transport Fin NCD Mat 12-July-2023	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023, 8.37% HUDCO GOI 23 Mar 2029, 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037,ICICI Prudential Liquid Fund - Direct Plan - Growth, 9.30% L&T INFRA DEBT FUND 5 July 2024,
	Weightage of top 5 Holdings,%	11.36	11.11	15.52	16.73	20.84	28.40	17.10	25.63
	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 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)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	6.28%
6 month	8.22%
1 year	13.69%
2 years	7.21%
3 years	8.36%
5 years	10.24%
7 Years	9.97%
10 Years	9.33%