

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	1329.40	297.81	177.28	715.45	59.65	146.96	951.71	18.94	
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-Dec-18	25.8690	16.6552	23.2258	25.8293	23.1629	25.4252	16.7071	11.3694
	52 Week High	25.8690	16.6648	23.2613	25.8574	23.1719	24.0707	16.7294	11.3743
	52 Week Low	24.1868	15.5900	21.8882	24.1864	21.7560	24.0707	15.7064	10.6703
RETURNS	3 Months	4.24%	4.46%	4.20%	4.08%	4.05%	3.88%	4.20%	4.34%
	6 Months	5.56%	5.44%	4.69%	5.51%	5.29%	4.34%	5.14%	5.26%
	1 Year	5.95%	5.18%	5.09%	6.07%	5.62%	4.88%	5.40%	6.14%
	2 Years	6.00%	5.37%	5.49%	6.10%	5.92%	5.36%	5.96%	NA
	3 Years	8.44%	7.99%	8.09%	8.59%	8.41%	8.23%	8.37%	NA
	5 Years	9.89%	9.66%	9.59%	10.23%	9.79%	9.80%	9.80%	NA
	Since Inception	10.37%	9.82%	9.16%	10.36%	9.12%	10.17%	9.93%	8.11%
PORTFOLIO	Top 5 Holdings	7.60% Icici Bank Ltd 2023 Infra Bond, 9.05% Reliance Industries Limited 2028, 9.38% Greater Hyderabad Municipal Corp. 2028, 8.60% Housing & Development Corp. Ltd .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) 9.00% HDFC U-005 2028 (2) 8.45 % Reliance Ports & Terminals Ltd 2023 (3) 7.90% Reliance Ports and Terminals Ltd 2026 (4) 9.4857% M & M Financial Services Limited 2022 (5) 8.37% Rural Electrification Corpn. Limited 2028	8.45% Bajaj Fin Ltd TIER II NCD 2026, 8.95% Jamnagar Utilities & Pow Pvt.Ltd 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 2021 7.90% India Infradebt Ltd 2022 8.60 NABARD 2022 ,9.95% Food Corporation Of India 2022	9.30% Shriram Transport Fin NCD 2023, 8.18% NABARD NCD 2028, 8.45% Sikka Ports & Terminals Limited NCD 2023, 9.4857% M&M Financial Services Ltd 2022, 9.05% Reliance Industries Limited 2028	8.90% SBI Tier II 2028 Call 2023, 9.41% India Infrastructure Finance Co Ltd 2037, 9.30% L&T INFRA DEBT FUND 2024, 11.40% FULLERTON, 8.45% SUNDARAM FINANCE 2028
	Weigtage of top 5 Holdings	12.95	10.82	19.57	17.03	16.74	27.45	17.39	28.17
	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 that also take deposits 3. Other financial service activities, except insurance and pension funding activities	Activities Of Specialized Institutions Granting Credit For House Purchases 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 Banks 3)Activities Of Specialized Institutions Granting Credit For House	Financial services, Mutual Fund Liquid, Power

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.82%
6 month	5.94%
1 year	5.54%
2 years	5.26%
3 years	8.25%
5 years	10.07%