

NPS SCHEME - C (Tier-I)

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)	3,279.75	865.66	463.69	1,666.18	317.97	3,423.13	56.49
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							
30-Apr-21	33.1094	21.4189	29.4279	32.9122	31.7106	21.6645	14.6554
52 Week High	33.1094	21.4189	29.4279	32.9122	31.7106	21.6645	14.6554
52 Week Low	29.7165	19.2143	26.5566	29.4906	28.9824	19.3816	13.1905
RETURNS							
3 Months	1.01%	0.91%	0.80%	1.08%	0.92%	1.20%	1.02%
6 Months	2.61%	2.43%	2.15%	2.53%	2.39%	2.87%	2.34%
1 Year	11.44%	12.02%	10.83%	11.87%	9.64%	11.94%	11.13%
2 Years	11.55%	12.04%	11.09%	11.22%	9.78%	11.92%	11.77%
3 Years	10.65%	10.64%	9.99%	10.48%	9.23%	10.96%	10.60%
5 Years	9.46%	9.29%	9.00%	9.47%	8.72%	9.67%	NA
7 Years	10.24%	10.19%	9.85%	10.42%	9.76%	10.45%	NA
10 Years	10.30%	NA	9.96%	10.54%	9.97%	NA	NA
Since Inception	10.52%	10.29%	9.45%	10.47%	10.12%	10.49%	10.08%
PORTFOLIO							
Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 7.43% NABARD 2030, 6.39% INDIAN OIL CORPORATION LIMITED 2025, 7.65% AXIS BANK 2027, 8.30% NTPC LTD 2029	5.83% SBI BASEL III COMPLIANT TIER II UNSECURED BONDS 7.03% UNSEC. HINDUSTAN PETROLEUM CORPORATION NCD SERIES III 6.80% SEC NHPC LTD AB SERIES STRIPPS BONDS 2026 7.10% NABARD GOI UNSEC BONDS 2030 NCD SERIES PC 2 2030 6.87% NTPC UNSECURED BONDS 2036	5.45% NTPC 2025, 5.60% IOC 2026, 7.65% AXIS BANK 2027, 7.60% AXIS BANK 2023, 7.17% NHAI 2021	(1) 5.50% IOCL 2025 (2) HDFC Overnight Fund - Direct Plan - Growth Option (3) 9.00% HDFC U-005 2028 (4) 7.70% NHAI 2029 (5) 7.99% LIC Housing Finance Ltd 2029	8.95% Food Corporation Of India 2029 (L) 8.41% HUDCO 2029 8.22% NABARD 2028 7.38% NHPC Ltd STRRP 2029 7.32% NTPC 2029	6.94% NHAI 20-21 Series-IX Mat 2036, 7.38% NABARD NCD Mat 2031, 6.85% ICICI Pru Life Insurance Co. Ltd. Mat 2030, 7.95% Sikka Ports & Terminals Limited NCD Mat 2026, 5.83% State Bank of India Basel III Tier 2 Mat 2030	8.90% SBI Tier II 2028, 6.80% Nuclear Power Corporation of India Limited 2031, 8.37% HUDCO GOI 2029, 7.70% NHAI 2029, 7.55% Power Grid Corporation 2031
Weightage of top 5 Holdings,%	18.61	21.08	17.71	11.21	21.26	19.55	20.26
Top 3 Sectors	Activities Of Specialized Institutions Granting Credit For House ,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Other Credit Granting	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 granting Other Credit granting Electric power generation by hydroelectric power plants	1)Other Credit Granting 2)Activities Of Specialized Institutions Granting Credit For House 3)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Bank & Finance, Infra Finance, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.89%
6 month	3.25%
1 year	14.18%
2 years	12.96%
3 years	11.41%
5 years	9.74%
7 Years	10.64%
10 Years	10.07%