

NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crores)	1166.61	256.12	156.08	627.88	54.65	132.55	770.13	12.08	
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-18	24.7962	15.9832	22.4224	24.7810	22.2649	24.6505	16.0720	10.9365
	52 Week High	24.9633	16.1600	22.5561	24.9127	22.4338	24.8531	16.1803	11.0008
	52 Week Low	24.1868	15.5900	21.8882	24.1640	21.7565	24.0707	15.7064	10.4048
RETURNS	3 Months	1.45%	1.06%	1.39%	1.55%	1.31%	1.31%	1.34%	1.02%
	6 Months	1.39%	0.89%	1.31%	1.47%	1.25%	1.41%	1.34%	1.63%
	1 Year	2.14%	1.25%	1.93%	2.42%	2.32%	2.02%	2.09%	5.31%
	2 Years	6.45%	5.87%	6.28%	6.79%	6.61%	6.65%	6.53%	NA
	3 Years	8.21%	7.90%	8.13%	8.43%	8.31%	8.43%	8.30%	NA
	5 Years	9.72%	9.83%	9.62%	10.12%	9.79%	9.93%	NA	NA
	Since Inception	10.35%	9.78%	9.17%	10.36%	9.09%	10.28%	9.95%	7.57%
PORTFOLIO	Top 5 Holdings	7.60% Icici Bank Ltd -2023 Infra Bond, 8.20% Nabard Goi - 2028, 8.90% Ghmc -2028, 9.30% India Infradebt Limited 2024, 8.01% Rec Ltd 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, 7.47% ICICI BANK 2027, 7.95% HDFC BANK 2026, 8.20% NABARD 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 (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)	10.25% Shriram Transport Fin Co Ltd 2024, 9.10 East North Interconnection Co. Ltd. 9.25 JMFCSL 2021, 7.90% India Infradebt Ltd 2022. 8.60 NABARD 2022	9.30% Shriram Transport Fin NCD 2023, 9.95% Food Corporation of India Ltd 2022, 9.10% Capital First Ltd Mat 2021, 8.45% Sikka Ports & Terminals Limited NCD Mat 2023, 9.34% Rural Electrification Corp Ltd Mat 2024	9.30% L&T INFRA DEBT FUND 5 July 2024, 11.40% FULLERTON, 8.45% SUNDARAM FINANCE 2028, 8.85% AXIS 2024, 9.25% INDIAINFRA DEBT 2023
	Weightage of top 5 Holdings	11.25	12.48	19.78	16.74	18.14	29.86	18.77	30.44
	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. 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) Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits 3) Transmission Of Electric Energy	Financial services, Power, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.30%
6 month	0.94%
1 year	1.11%
2 years	5.79%
3 years	7.97%
5 years	9.71%