

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)	1094.65	236.87	145.27	589.76	52.92	124.74	667.15	7.99	
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	27-Apr-18	24.4266	15.8161	22.0999	24.4039	21.9778	24.3149	15.8595	10.8257
	52 Week High	24.9633	16.1600	22.5561	24.9127	22.2581	24.8531	16.1803	N.A
	52 Week Low	23.2759	15.1343	21.1221	23.2398	20.9047	23.1489	15.1022	N.A
RETURNS	3 Months	-0.12%	-0.16%	-0.15%	-0.07%	-0.06%	0.03%	0.00%	0.60%
	6 Months	-0.22%	-0.39%	-0.41%	-0.08%	0.09%	0.25%	-0.06%	1.48%
	1 Year	4.90%	4.53%	4.65%	5.09%	5.04%	5.11%	4.98%	NA
	2 Years	7.68%	7.31%	7.50%	7.96%	7.86%	7.92%	7.76%	NA
	3 Years	8.35%	8.34%	8.32%	8.63%	8.57%	8.72%	8.58%	NA
	5 Years	8.73%	NA	8.80%	9.24%	9.09%	8.98%	NA	NA
	Since Inception	10.49%	10.10%	9.28%	10.48%	9.21%	10.43%	10.22%	NA
PORTFOLIO	Top 5 Holdings	7.60% Icici Bank Ltd 07.10.2023 Infra Bond,8.20% Nabard Goi 09.03.2028,8.90% Ghmc 16.02.2028,8.01% Rec Ltd 24.03.2028,7.35% Power Finance Corporation Ltd 22.11.2022	7.83% IRFC, 8.22% NABARD 2028, 8.55% Darbhanga Motihari Trans Co 2028, 8.13% NPC , 7.45% REC 2022	7.60% AXIS BANK 20/10/2023, 7.17% NHAI 23/12/2021, 7.47% ICICI BANK 25/06/2027, 7.95% HDFC BANK 21/09/2026, 7.60% NHAI 18/03/2022	(1) 7.90% RPTL 2026 (18-11-2026). (2)8.45% RPTL 2023 (12-06-2023) (3)7.90% INDIA INFRADEBT LIMITED 2022 (31-Oct-2022) (4)8.82% REC LTD (12-APR-2023) (5) 7.6% AXIS Bank Ltd 2023 (20-Oct-2023)	8.45% Bajaj Fin Ltd TIER II NCD (MD 29/09/2026), 8.80% Power Grid Corp Ltd NCD (MD 29/09/2024), 8.95% Reliance Utilities & Pow PvtLtd(MD 26/4/23), 9.24% HDFC NCD 24-06-2024, 8.52% NABARD NCD Sr LTIF 2 E (MD 04/03/2033),	8.45% Bajaj Finance Ltd 29/09/2026 9.10 East North Interconnection Co. Ltd. 8.80% Food Corporation Of India 22/03/2028 7.90% India Infra debt Ltd 31/10/2022. 10.25% Shriram Transport Fin Co Ltd 18/09/2024	9.95% Food Corporation of India Ltd Mat 07-Mar-2022, 9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024, 7.00% Reliance Industries Limited Mat 31-Aug-2022, 8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025, 8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	11.40% FULLERTON, 8.45% SUNDARAM FINANCE 2028, 8.85% AXIS 2024, 8.70% PFC 2025, 8.20%NABARD 2028
	Weightage of top 5 Holdings	11.94	13.44	19.24	16.00	18.93	26.32	15.77	41.15
	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.	64192-ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS, 35107- Transmission of electric energy, 35106-Electric power generation using other non conventional sources	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	-0.42%
6 month	-0.94%
1 year	3.90%
2 years	7.29%
3 years	8.07%
5 years	8.65%