

## NPS SCHEME - C (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crores)</b>	1134.44	247.75	151.99	609.85	53.68	129.35	736.33	10.62	
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>29-Jun-18</b>	24.5021	15.7920	22.1795	24.4810	21.9996	24.3685	15.8897	10.8008
	<b>52 Week High</b>	24.9633	16.1600	22.5561	24.9127	22.4338	24.8531	16.1803	11.0008
	<b>52 Week Low</b>	23.8895	15.5299	21.6528	23.8378	21.4665	23.7745	15.4899	10.2265
<b>RETURNS</b>	<b>3 Months</b>	-1.08%	-1.49%	-0.93%	-1.06%	-1.16%	-1.16%	-1.10%	-1.07%
	<b>6 Months</b>	0.35%	-0.27%	0.36%	0.53%	0.32%	0.52%	0.24%	0.75%
	<b>1 Year</b>	2.17%	1.36%	2.12%	2.59%	2.37%	2.19%	2.34%	5.45%
	<b>2 Years</b>	7.19%	6.53%	6.98%	7.44%	7.27%	7.38%	7.18%	NA
	<b>3 Years</b>	8.37%	8.08%	8.30%	8.80%	8.56%	8.61%	8.51%	NA
	<b>5 Years</b>	8.57%	NA	8.58%	9.05%	8.81%	8.78%	NA	NA
	<b>Since Inception</b>	10.32%	9.70%	9.14%	10.31%	9.04%	10.25%	9.89%	6.99%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.60% Icici Bank Ltd -2023 Infra Bond, 8.20% Nabard Goi - 2028, 8.90% Ghmc -2028, 8.01% Rec Ltd-2028, 7.35% Power Finance Corporation Ltd 2022	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) 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) 7.60% AXIS Bank Ltd 2023 (20-Oct-2023)	8.45% Bajaj Fin Ltd TIER II NCD (MD 29/09/2026), 8.95% Reliance Utilities & Pow PvtLtd(MD 26/4/23), 8.80% Power Grid Corp Ltd NCD (MD 29/09/2024), , 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 Infradebt Ltd 31/10/2022. 10.25% Shriram Transport Fin Co Ltd 18/09/2024	9.95% FCI Ltd Mat 07-Mar-2022, 9.10% Capital First Ltd Mat 30-June-2021, 8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023, 9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024, 7.95% LIC Housing Finance Ltd. Mat 29-Jan-2028	11.40% FULLERTON, 8.45% SUNDARAM FINANCE 2028, 8.85% AXIS 2024, 9.25% INDIAINFRA DEBT 2023, 8.60%NABARD 2022
	<b>Weightage of top 5 Holdings</b>	11.50	12.82	19.26	15.32	18.38	24.99	16.86	30.46
	<b>Top 3 Sectors</b>	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	-1.41%
6 month	-0.40%
1 year	1.15%
2 years	6.65%
3 years	8.07%
5 years	8.36%