

**NPS SCHEME - C (Tier-I)**

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crores)</b>		910.09	183.95	106.05	474.56	47.71	93.93	467.31	1.17
<b>Scheme Inception Date</b>		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13	5-May-17
<b>NAV</b>	<b>30-Nov-17</b>	24.4562	15.8466	22.1514	24.3948	21.9597	24.2544	15.8714	10.7086
	<b>52 Week High</b>	24.5526	15.9277	22.2488	24.5041	22.0407	24.3751	15.9342	N.A
	<b>52 Week Low</b>	22.8045	14.8278	20.6996	22.8063	20.5353	22.5232	14.8056	N.A
<b>RETURNS</b>	<b>3 Months</b>	0.31%	0.05%	0.31%	0.35%	0.46%	0.03%	0.42%	1.91%
	<b>6 Months</b>	3.64%	3.36%	3.54%	3.68%	3.93%	3.36%	3.79%	NA
	<b>1 Year</b>	4.93%	4.48%	4.88%	5.08%	5.46%	4.58%	5.33%	NA
	<b>2 Years</b>	9.96%	9.62%	9.89%	10.12%	10.04%	10.08%	10.06%	NA
	<b>3 Years</b>	9.96%	10.09%	9.98%	10.62%	10.03%	10.26%	10.29%	NA
	<b>5 Years</b>	10.08%	NA	10.11%	10.57%	10.31%	10.26%	-	NA
	<b>Since Inception</b>	10.97%	11.14%	9.70%	10.94%	9.59%	10.87%	11.25%	12.70%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.60% ICICI Bank 2023, 7.95% HDFC Bank 2026, 7.83% IRFC 2027, 8.05% Great Eastern Shipping Co. 2024, 7.58% PNB HFL 2021	7.83% IRFC2027, 8.13% NPC STRPP Series-XXXII(E), 8.85% Sr Infra Axis Bank 2024, 8.25% ICICI Lombard 2026, 7.90% IWAI GOI 2027	7.60% Axis Bank 2023, 7.47% ICICI Bank 2027, 7.60% NHAI 2022, 7.95% HDFC Bank 2026, 7.60% PFC 2027	7.90% RPTL 2026, 7.90% India Infra, 7.60% Axis Bank 2023, 8.85% Axis Bank 2024, 8.70% L&T Hsg Fin 2021	8.45% Bajaj Fin 2026, 8.80% PGCL 2024, 9.24% HDFC 2024, 8.85% Indiabulls 2025, HFL 2026, 10.40% RPTL 2021	8.80% FCI 2028, 7.37% NTPC 2031, 8.49% NTPC 2025, 8.11% REC 2025, 8.45% India Infradebt 2025	9.34% REC 2024, 8.67% IDFC Bank 2025, 9.95% FCI 2022, 7.25% NPCI 2031, 8.49% NTPC 2025	8.15% Bajaj Fin. 2027, 8.70% L&T infra finance 2022, 8.00% Mah. Fin. Serv. 2027, UTI Liquid Fund, 9.10% PNB HFL 2022
	<b>Weightage of top 5 Holdings</b>	12.03	11.91	15.89	19.28	20.10	22.58	18.65	61.88
	<b>Top 3 Sectors</b>	Banking Finance, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Specialized institutions granting credit for house	Other credit granting, Banks, Specialized institutions granting credit for house	Specialized Institutions Granting Credit For House, Transmission of electric energy, Specialized Institutions granting credit for house	Specialized institutions granting credit for house, Other credit granting, Power Distribution	Other Credit Granting, Specialized Institutions granting credit for house, Banks	Financial Services, Liquid Mutual Fund

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.07%
6 month	3.29%
1 year	3.56%
2 years	9.90%
3 years	9.84%
5 years	10.09%