

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

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crores)</b>	934.63	191.43	109.09	490.28	48.65	98.20	494.53	1.97	
<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>29-Dec-17</b>	24.4062	15.8286	22.0916	24.3516	21.9295	24.2431	15.8515	10.7115
	<b>52 Week High</b>	24.5526	15.9277	22.2488	24.5041	22.0482	24.3751	15.9342	N.A
	<b>52 Week Low</b>	22.8045	14.8278	20.6996	22.8063	20.5637	22.6610	14.8269	N.A
<b>RETURNS</b>	<b>3 Months</b>	-0.06%	-0.11%	-0.16%	-0.03%	-0.04%	-0.10%	0.26%	1.05%
	<b>6 Months</b>	1.77%	1.60%	1.71%	2.05%	2.04%	1.67%	2.09%	4.57%
	<b>1 Year</b>	6.00%	5.53%	5.86%	6.13%	6.21%	5.84%	6.53%	NA
	<b>2 Years</b>	9.69%	9.39%	9.60%	9.88%	9.83%	9.95%	9.88%	NA
	<b>3 Years</b>	9.63%	9.82%	9.58%	10.22%	9.74%	9.90%	9.90%	NA
	<b>5 Years</b>	9.84%	NA	9.84%	10.28%	10.08%	10.03%	-	NA
	<b>Since Inception</b>	10.84%	10.90%	9.57%	10.81%	9.48%	10.76%	11.00%	11.12%
	<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), 8.30% REC, 8.85% Sr Infra Axis Bank 2024, 8.25% ICICI Lombard 2026	7.60% Axis Bank 2023, 7.47% ICICI Bank 2027, 7.60% NHAI 2022, 7.95% HDFC Bank 2026, 7.17% NHAI 2021	7.90% RPTL 2026, 7.90% India Infra, 8.82% REC 2023, 7.60% Axis Bank 2023, 8.85% Axis Bank 2024	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, 7.90% India Infradebt 2022, 8.49% NTPC 2025, 8.11% REC 2025, 8.45% India Infradebt 2025	9.95% FCI 2022, 9.34% REC 2024, 8.67% IDFC Bank 2025, 8.45% Rel Port & Terminal 2023, 7.25% NPCI 2031	9.18 % NPCIL2026, 7.93% PGC 2027, 8.15% Bajaj Fin 2027, UTI Liquid Fund, 8.70% L&T Infra Fin 2022
<b>Weightage of top 5 Holdings</b>	11.61	12.03	15.73	19.46	19.54	20.89	19.64	48.73	
<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, Other Fin. Serv.	Other Credit Granting, Specialized Institutions granting credit for house, Banks	Power, Fin. Services, Liquid Mutual Fund	

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.35%
6 month	1.55%
1 year	4.98%
2 years	9.63%
3 years	9.53%
5 years	9.82%