

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)	1111.27	241.93	148.63	597.79	53.12	126.79	697.40	9.07	
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-May-18	24.4050	15.7436	22.0770	24.4142	21.9707	24.2867	15.8328	10.773
	52 Week High	24.9633	16.1600	22.5561	24.9127	22.4338	24.8531	16.1803	11.0008
	52 Week Low	23.5971	15.3562	21.4330	23.5588	21.2362	23.4665	15.3330	10.0451
RETURNS	3 Months	0.79%	0.64%	0.79%	0.84%	0.92%	0.86%	0.69%	0.82%
	6 Months	-0.21%	-0.65%	-0.34%	0.08%	0.05%	0.13%	-0.24%	0.60%
	1 Year	3.42%	2.69%	3.19%	3.77%	3.98%	3.50%	3.53%	7.25%
	2 Years	7.35%	6.76%	7.19%	7.71%	7.62%	7.59%	7.40%	NA
	3 Years	8.09%	7.90%	8.04%	8.44%	8.41%	8.47%	8.29%	NA
	5 Years	8.21%	NA	8.27%	8.73%	8.58%	8.43%	NA	NA
	Since Inception	10.36%	9.79%	9.16%	10.38%	9.10%	10.30%	9.97%	7.27%
PORTFOLIO	Top 5 Holdings	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% Food Corporation of India Ltd Mat 07-Mar-2022, 9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024, 8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023 7.00% Reliance Industries Limited Mat 31-Aug-2022, 8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025,	11.40% FULLERTON, 8.45% SUNDARAM FINANCE 2028, 8.85% AXIS 2024, 8.70% PFC 2025, 8.60%NABARD 2022
	Weigtage of top 5 Holdings	11.65	13.17	19.40	15.76	18.66	25.62	15.63	35.89
	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)Central Government Loans 2) State Government Loans 3) Other financial service activities, except insurance and pension funding activities, n.e.c.	Financial services, Power, Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.76%
6 month	-0.90%
1 year	2.36%
2 years	6.94%
3 years	7.75%
5 years	7.99%