

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)	1006.99	211.82	121.35	540.47	49.78	110.69	572.52	4.83	
Scheme Inception Date	1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13	5-May-17	
NAV	28-Feb-18	24.2146	15.6437	21.9042	24.2103	21.7705	24.0789	15.7247	10.6858
	52 Week High	24.5526	15.9277	22.2488	24.5041	22.0482	24.3751	15.9342	N.A
	52 Week Low	22.8045	14.8278	20.6996	22.8063	20.5637	22.6610	14.8269	N.A
RETURNS	3 Months	-0.99%	-1.28%	-1.12%	-0.76%	-0.86%	-0.72%	-0.92%	-0.21%
	6 Months	-0.68%	-1.23%	-0.81%	-0.41%	-0.40%	-0.69%	-0.50%	1.69%
	1 Year	5.21%	4.67%	5.00%	5.37%	5.27%	5.09%	5.40%	NA
	2 Years	9.37%	8.64%	8.96%	9.48%	9.25%	9.43%	9.30%	NA
	3 Years	8.33%	8.27%	8.30%	9.02%	8.54%	8.73%	8.64%	NA
	5 Years	9.32%	NA	9.31%	9.79%	9.54%	9.50%	NA	NA
	Since Inception	10.53%	10.20%	9.28%	10.52%	9.20%	10.46%	10.39%	NA
PORTFOLIO	Top 5 Holdings	7.60% ICICI 2023 Infra , 8.90% GHMC 2028, 7.35% PFC 2022, 7.95% HDFC Bank 2026 Infra, 7.83% IRFC 2027	7.83% IRFC, 8.55% DARBHANG A MOTIHARI TRANS CO. LTD. 2028, 8.13% NPC , 7.45% REC 2022, 8.30% REC 2022	7.60% AXIS BANK 2023, 7.47% ICICI BANK 2027, 7.17% NHAI 2021, 7.60% NHAI 2022, 7.95% HDFC BANK 2026	7.90% RPTL 2026, 8.45% RPTL 2023, 8.82% REC, 7.90% INDIA INFRADEBT LTD 2022, 7.6% AXIS Bank Ltd 2023	8.45% Bajaj Fin 2026, 8.80% Power Grid 2024, 9.24% HDFC 2024, 8.85% Indiabulls Hsg Fin Ser 2026, 10.40% RPTL NCD 2021	9.10% East North Interconnection Co, 8.80% FCI 2028, 7.90% India Infradebt Ltd 2022, 8.49% NTPC 2025, 8.11% REC 2025	9.95% FCI 2022, 9.34% REC 2024, 8.67% IDFC Bank 2025, 8.45% Rel P & T 2023, 7.25% NPCIL 2031	8.85% AXIS 2024, 8.70% PFC 2025, 8.45% SUNDARAM FIN 2028, 7.70% REC 2027, UTI LF
	Weightage of top 5 Holdings	11.97	11.43	16.78	17.66	18.74	25.18	17.62	54.76
	Top 3 Sectors	Banking, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Housing credit Institutions	Other credit granting, Specialized institutions for housing credit, Banks	Housing Fin Institutions, Energy, Housing Fin Institutions that also take deposits,	Activities of splzed inst granting, Other Credit Granting, Power Trans	Other Credit Granting, Housing credit, Banks	Financial services, Power, Liquid MF

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.65%
6 month	-1.58%
1 year	4.25%
2 years	8.92%
3 years	7.97%
5 years	9.25%