

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)	975.23	203.37	115.48	519.67	48.85	105.66	536.19	3.61	
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	31-Jan-18	24.4567	15.8418	22.1325	24.4217	21.9906	24.3074	15.8596	10.7616
	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	-0.09%	-0.23%	-0.26%	-0.01%	0.15%	0.07%	-0.05%	0.88%
	6 Months	0.74%	0.35%	0.62%	0.93%	1.06%	0.60%	0.74%	3.62%
	1 Year	4.81%	4.43%	4.69%	4.94%	5.01%	4.59%	4.95%	NA
	2 Years	9.48%	9.10%	9.37%	9.84%	9.70%	9.77%	9.46%	NA
	3 Years	8.82%	9.11%	8.86%	9.45%	9.03%	9.21%	9.10%	NA
	5 Years	9.61%	-	9.60%	10.03%	9.82%	9.77%	NA	NA
	Since Inception	10.75%	10.69%	9.49%	10.73%	9.41%	10.67%	10.78%	NA
PORTFOLIO	Top 5 Holdings	7.60% ICICI 2023 Infra Bond, 7.35% PFC 2022, 7.95% HDFC Bank 2026 Infra Bond, 7.83% IRFC 2027, 8.05% The Grt Eastern Shipping Co 2024	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, 7.60% NHAI 2022, 7.95% HDFC BANK 2026, 7.17% NHAI 2021	7.90% RPTL 2026, 8.45% RPTL 2023, 7.90% INDIA INFRADEBT LTD 2022, 8.82% REC LTD 2023, 7.6% AXIS Bank 2023	8.45% Bajaj Fin Ltd 2026, 8.80% Power Grid Corp Ltd 2024, 9.24% HDFC 2024, 8.85% Indiabulls HFS 2026, 10.40% RPTL 2021,	8.80% FCI 2028, 7.90% India Infradebt Ltd 2022, 9.10 East North Interconnection Co. Ltd, 8.49% NTPC LTD 2025, 8.11% REC 2025	9.95% FCI 2022, 9.34% REC 2024, 8.67% IDFC Bank 2025, 8.45% Reliance P & T 2023, 7.25% NPCI 2031	8.70% PFC 2025, 8.45% SUNDARAM FIN 2028, 7.70% REC 2027, UTI LF-Cash Plan-Inst(G), 9.18% NPCIL 2026
	Weightage of top 5 Holdings	11.54	12.17	16.62	18.65	19.44	20.07	17.90	56.89
	Top 3 Sectors	Banking, Finance, Financial Institutions, Trading	Finance, Banks, Power Gen & Dis	Banks, Other credit granting, Infrastructure	Other credit granting, Specialized institutions granting credit for house, Banks	Housing Fin Institutions, Energy, Housing Fin Institutions that also take deposits,	Activities of splzed inst granting Other Credit Granting Other Financial Services	Other Credit Granting, Banks, Housing credit institutions	Financial, Liquid Mf, Power

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.52%
6 month	0.17%
1 year	3.44%
2 years	9.35%
3 years	8.63%
5 years	9.58%