

**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>	1077.81	231.72	139.80	579.58	52.61	121.28	636.99	6.76	
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>31-Mar-18</b>	24.7701	16.0308	22.3880	24.7441	22.2581	24.6545	16.0665	10.9175
	<b>52 Week High</b>	24.7701	16.0399	22.4105	24.7441	22.2581	24.6545	16.0680	N.A
	<b>52 Week Low</b>	23.1643	15.0592	21.0236	23.1490	20.7836	23.0064	15.0322	N.A
<b>RETURNS</b>	<b>3 Months</b>	1.45%	1.23%	1.30%	1.61%	1.50%	1.70%	1.36%	1.92%
	<b>6 Months</b>	1.43%	1.16%	1.18%	1.58%	1.46%	1.59%	1.62%	2.99%
	<b>1 Year</b>	6.36%	5.87%	5.94%	6.39%	6.67%	6.48%	6.37%	NA
	<b>2 Years</b>	9.12%	8.71%	8.95%	9.40%	9.30%	9.37%	9.25%	NA
	<b>3 Years</b>	8.99%	8.96%	8.91%	9.52%	9.24%	9.40%	9.23%	NA
	<b>5 Years</b>	9.52%	NA	9.54%	10.06%	9.90%	9.79%	NA	NA
	<b>Since Inception</b>	10.75%	10.59%	9.52%	10.75%	9.44%	10.69%	10.70%	NA
	<b>Top 5 Holdings</b>	7.60% ICICI 2023 Infra , 8.90% GHMC 2028, 8.01% REC 2028, 7.35% PFC 2022, 7.95% HDFC Bank 2026 Infra, 7.83% IRFC 2027	7.83% IRFC, 8.22% NABARD 2028, 8.55% Darbhanga Motihari Trans Co 2028, 8.13% NPC , 7.45% REC 2022	7.60% AXIS BANK 2023, 7.17% NHAI 2021, 7.47% ICICI BANK 2027, 7.95% HDFC BANK 2026, 7.60% NHAI 2022	7.90% RPTL 2026, 8.45% RPTL 2023, 7.90% INDIA, INFRADEBT LTD 2022, 8.82% REC LTD 2023, 7.6% AXIS Bank Ltd 2023	8.45% Bajaj Fin 2026, 8.80% Power Grid 2024, 9.24% HDFC 2024, 8.52% NABARD 2033, 8.85% Indiabulls 2026	9.10% East North Intercon Co, 8.80% FCI 2028, 7.90% India Infradebt Ltd 2022, 8.49% NTPC 2025, 10.25% Shriram Trans Fin 2024	9.95% FCI 2022, 9.34% REC 2024, 8.67% IDFC Bank 2025, 8.45% Rel P & T 2023, 8.22% NABARD 2028	UTI Liquid Fund-Cash Plan-Inst(G, 8.85% AXIS 2024, 8.70% PFC 2025, 8.20%NABAR D 2028, 8.15% EXIM 2025
<b>Weightage of top 5 Holdings</b>	11.75	11.22	20.46	16.77	18.46	26.20	16.17	46.34	
<b>Top 3 Sectors</b>	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, Banks, Housing credit	Liquid MF, Financial services, Power	

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.02%
6 month	0.67%
1 year	5.35%
2 years	8.77%
3 years	8.61%
5 years	9.57%