

NPS SCHEME - C (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)	5,385.61	1,835.30	672.52	2,778.91	474.43	7,111.76	125.00	4.24	3.86	0.45
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22
NAV										
31-Oct-22	34.9631	22.5613	30.8819	34.7814	33.4578	23.0460	15.4951	10.0818	9.9871	10.0055
52 Week High	35.1041	22.7333	31.0859	34.9177	33.6199	23.1102	15.5789	10.0818	10.0136	10.0055
52 Week Low	33.9633	21.8123	29.9250	33.7589	32.4094	22.3319	15.023	9.9859	9.933	10.0000
RETURNS										
3 Months	1.03%	1.11%	1.08%	1.18%	1.18%	1.25%	1.02%	NA	NA	NA
6 Months	1.04%	1.18%	1.01%	1.02%	1.15%	1.22%	1.22%	NA	NA	NA
1 Year	2.25%	2.02%	1.80%	2.25%	2.16%	2.85%	2.46%	NA	NA	NA
2 Years	4.09%	3.87%	3.54%	4.09%	3.94%	4.61%	4.01%	NA	NA	NA
3 Years	6.70%	6.77%	6.62%	6.46%	6.09%	7.24%	6.90%	NA	NA	NA
5 Years	7.39%	7.28%	6.83%	7.33%	6.61%	7.75%	7.75%	NA	NA	NA
7 Years	8.13%	8.00%	7.74%	8.13%	7.64%	8.43%	NA	NA	NA	NA
10 Years	8.83%	NA	8.56%	9.03%	8.54%	NA	NA	NA	NA	NA
Since Inception	9.74%	9.16%	8.74%	9.70%	9.38%	9.44%	8.32%	0.82%	-0.13%	0.06%
PORTFOLIO										
Top 5 Holdings	5.70% Nabard 2025, 6.25% Lic Housing Finance Ltd 2025, 6.45% Iци Senior Unsecured Bond 2028, 6.44% Hdfc Bank 2028, 7.65% Axis Bank 2027	8.37% Hudco Unsec Goi Serviced 2029 Series Vi 2018 8.12% Sec. Nhpc Ltd. Goi Fully Serviced Bonds Series I, 7.49% Sec National Highway Authority Of India 2029, 8.24% Sec Power Grid Corporation Bonds -Series-I 2029, 7.48% Sec Indian Railway Finance Corporation Bonds	7.15%Bajaj Finance Limited 2031, 6.45% Iци Bank 2028, 7.65% Axis Bank 2027, 6.63% Hpcl 2031, 7.60% Bajaj Finance Limited 2027	(1) SBI Overnight Fund - Direct Plan - Growth Option (2) 7.02% Bajaj Finance 2031 (3) 8.04% NIIF Infrastructure Finance Limited 2032 (4) 7.85% LIC Housing Finance Limited 2032 (5) 8.00% Tata Capital Financial Services Ltd	8.22 NABARD 2028 (GOI Serviced Bond) 8.55% HDFC Ltd 2029 7.38% NHPC Ltd STRRP Y1 2029 7.32% NTPC 2029 8.41% HUDCO 2029 (GOI Serviced Bond)	7.11% SIDBI NCD Series IV 2026 6.87% Muthoot Finance Ltd. Series 20A Option II Tranche I 2025 7.32% Cholamandalam Invnt & Fin Co. Ltd. Series 621 Option II NCD 2026 6.24% State Bank of India Basel III Tier-2 2030. 6.40% Jammagar Utilities & Power Pvt. Ltd. 2026	9.05% Reliance Industries 2028, 8.85 % AXIS BANK 2024 (infras Bond), 8.55%IRFC 2029, 07.62% EXPORT IMPORT BANK OF INDIA 2026, AXIS OVERNIGHT FUND-GROWTH	1) Dsp Liquidity Fund Direct Growth Plan 2) Uti Liquid Cash Fund Direct Growth 3) Axis Liquid Fund Direct Growth Plan 4) Baroda Bnp Paribas Liquid Fund Direct Growth. 5) Tata Liquid Fund.	1. Aditya Birla Sun Life Overnight Fund-Direct Plan Growth 2. 8.00 Housing Development Finance Corporation 2032 3. Sbi Overnight Fund - Direct Plan - Growth 4. Iци Prudential Overnight Fund - Direct Plan -Growth	1.ICICI Prudential Overnight Fund - Direct Plan - Growth
Weightage of top 5 Holdings,%	15.01	0.15	15.74	13.07	14.90	17.41	27.06	96.89	50.28	100.00
Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Other Monetary Intermediation Services N.E.C.,Activities Of Specialized Institutions Granting Credit For House	Finance, Power Generation & Distribution, Banks	Other Credit Granting, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank, Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take	1. Other credit granting 2. Activities of specialized institutions granting credit for house purchases 3. Monetary intermediation of commercial banks, saving banks, postal savings.	Other Credit granting Activities of splzed inst granting Other Monetary Intermediation serv	1)Other credit granting 2)Other monetary intermediation services n.e.c. 3)Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	Oil & Gas, Bank & Finance, Infra Finance , Liquid Mutual Fund	Mutual Fund	1. Mutual Fund - Overnight Schemes 2. Banking 3. Power	1.Managem nt Of Mutual Funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.27%
6 month	1.34%
1 year	2.55%
2 years	4.67%
3 years	7.68%
5 years	7.78%
7 Years	8.38%
10 Years	9.04%