

NPS SCHEME - A (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)	50.17	11.52	7.51	28.52	7.70	140.37	2.59	0.28	0.04	0.18	
Scheme Inception Date	13-Oct-16	13-Oct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	15-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
NAV	31-Jan-23	16.9395	15.8225	14.7460	15.1073	14.9438	16.6810	14.0917	10.2546	8.8011	10.1442
	52 Week High	17.5771	15.9320	14.9328	15.4524	15.4479	16.8371	14.3013	10.2546	10.0000	10.1442
	52 Week Low	16.3663	14.7921	13.8330	14.6080	14.5898	15.6762	13.4975	9.9928	8.6249	9.9999
RETURNS	3 Months	-1.93%	0.64%	-0.62%	-1.46%	-1.81%	-0.16%	-1.00%	1.62%	1.42%	NA
	6 Months	-1.01%	3.20%	1.86%	-0.01%	-0.70%	2.26%	0.54%	NA	NA	NA
	1 Year	3.64%	6.08%	6.23%	3.63%	2.43%	6.66%	4.40%	NA	NA	NA
	2 Years	6.12%	5.98%	6.74%	5.97%	4.25%	8.07%	6.42%	NA	NA	NA
	3 Years	9.47%	7.03%	5.85%	5.82%	5.28%	8.09%	5.56%	NA	NA	NA
	5 Years	9.04%	7.91%	6.32%	6.71%	6.93%	8.74%	6.14%	NA	NA	NA
	Since Inception	8.72%	7.55%	6.36%	6.88%	6.58%	8.44%	6.18%	2.55%	-11.99%	1.44%
PORTFOLIO	Top 5 Holdings	Power Grid Corporation Invit, Mindspace Business Parks Reit, Embassy Office Parks Reit, National Highway Authority Of India Invit, 8.44% Indian Bank At 1 Perpetual Bonds Series II 2025	Units Of Liquid Mutual Fund, 7.72% Sbi Basel Iii Compliant Perpetual Bonds, Powergrid Infrastructure Investment Trust, 7.84% Hdfc Bank Basel Iii Perpetual Bonds 2027, 7.84% Hdfc Bank Basel Iii Perpetual Bonds 2027	Indigrid Trust, Powergrid Infrastructure Investment Trust, Mindspace Business Parks Reit, 8.44% Indian Bank Perpetual 2025, 8.50% Canara Bank Basel Iii At1 Perpetual 2025	(1) Powergrid Infrastructure Investment Trust (2) Mindspace Business Parks REIT (3) Embassy Office Parks REIT (4) India Grid Infrastructure Investment Trust (5) 10.50% Indusind Bank Ltd 2024 (28-03-2024)	Embassy Office Parks REIT Mindspace Business Parks REIT Of India AT1 Basel III Perp 2024 POWERGRID Infrastructure Investment Trust 9.15% ICICI PERP 2023	8.15% BOB Perpetual AT-1 SERIES XV 2026 India Grid Trust INVIT Mindspace Buissness Parks REIT Power Grid Corporation of India Ltd INVIT 7.84HDFC Bank Basel III Perpetual Bonds Series 1 2027	Sbi, Icici, Embassy Office Parks Reit, Mindspace Business Parks Reit,Axis Overnight Fund - Direct Plan- Growth Option	Baroda Bnp Paribas Liquid Fund Direct Growth, Uti Liquid Cash Fund Direct Growth, Tata Liquid Fund, Axis Liquid Fund Direct Growth Plan, Dsp Liquidity Fund Direct Growth Plan	1. LIC Overnight Fund - Direct Plan - Growth 2. Nippon India Overnight Fund - Direct Plan - Growth 3. HDFC Overnight Fund - Direct Plan - Growth 4. TATA Overnight Fund - Direct Plan - Growth 5. Aditya Birla Sun Life Overnight Fund-Direct Plan.Growth	1) ICICI Prudential Overnight Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	66.21	69.71	62.63	54.82	64.97	48.72	80.44	99.00	60.81	100.00
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal,Real Estate Activities With Own Or Leased Property,Transmission Of Electric Energy	Banks, Invit, Units Of Liquid Mutual Fund	Monetary Intermediation Of Banks, Transmission Of Electric Energy, Real Estate Activities With Own Or Leased Property	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Real estate activities with own or leased property 3. Transmission of electric energy	Monetary Intermediation Of Com Bank Real Estate Activities With Own Or Transmission Of Electric Energy	1)Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses 2)Transmission of electric energy 3)Real estate activities with own or leased property	Bank & Mutual Fund Liquid,Infra	Managemnt of mutual funds	1. Mutual Fund - Overnight Schemes	1) Management Of Mutual Funds

* Scheme Returns for more than 01 year are annualised