

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	40.96	8.59	6.29	22.09	6.43	102.02	2.16	
Scheme Inception Date	13-Oct-16	13-Oct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	15-May-17	
NAV	30-Jun-22	16.8874	15.2004	14.2324	14.9232	14.8682	13.8829	
	52 Week High	17.2768	15.2866	14.3737	15.1468	15.2276	14.0722	
	52 Week Low	15.4911	14.2995	13.3136	13.6598	13.9768	12.6587	
RETURNS	3 Months	1.12%	0.89%	0.54%	0.89%	0.48%	0.87%	0.68%
	6 Months	4.93%	2.28%	2.63%	4.08%	3.34%	4.89%	5.45%
	1 Year	9.00%	6.26%	6.81%	9.16%	6.31%	10.16%	9.66%
	2 Years	8.98%	8.52%	5.85%	9.30%	6.22%	10.37%	6.94%
	3 Years	11.06%	7.36%	5.77%	7.10%	8.03%	8.80%	6.22%
	5 Years	10.05%	7.85%	6.37%	7.48%	7.44%	9.01%	6.62%
	Since Inception	9.60%	7.60%	6.37%	7.40%	7.19%	8.67%	6.61%
	PORTFOLIO	Top 5 Holdings	Mindspace Business Parks Reit, Embassy Office Parks Reit, Power Grid Corporation Invit, 8.44% Indian Bank At 1 Perpetual Bonds Series Ii 2025, National Highway Authority Of India Invit	Units Of Liquid Mutual Fund, 7.72% Sbi Basel Iii Compliant Perpetual Bonds, 7.74% Sbi Unsecured Perpetual Basel Iii Compliant At1 Bonds Series I, 8.50% Unsec. State Bank Of India Perpetual Basel Iii Bonds Call 2020, Powergrid Infrastructure Investment Trust	INDIGRID TRUST, MINDSPACE BUSINESS PARKS REIT, POWERGRID INFRASTRUCTURE INVESTMENT TRUST, INVESTMENT TRUST, 7.74% SBI BASEL III AT1 PERPETUAL (CALL DATE - SEPTEMBER 09, 2025), 8.50% CANARA BANK BASEL III AT1 PERPETUAL (CALL DATE - DECEMBER 31, 2025)	(1) Mindspace Business Parks REIT (2) Embassy Office Parks REIT (3) Powergrid Infrastructure Investment Trust (4) India Grid Infrastructure Investment Trust (5) 10.50% Indusind Bank Ltd 2024	Mindspace Business Parks REIT, Embassy Office Parks REIT, POWERGRID Infrastructure Investment Trust, 9.50% UBI (Basel III Tier I Series XX) C-2026;(L) (Perpetual), 9.55 Canara Bank Perpetual AT-1 Basel-III 2025	8.15% BOB Perpetual AT-1 SERIES XV (Call date 2026) Embassy Office Parks REIT Mindspace Business Parks REIT Power Grid Corporation of India Ltd INVIT 8.50% SBI Bank Perpetual AT-1 SERIES II (Call date 2024)
Weightage of top 5 Holdings,%		68.19	12.28	60.29	53.00	64.64	52.17	76.89
Top 3 Sectors		Real Estate Activities With Own Or Leased Property,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Transmission Of Electric Energy	Units Of Liquid Mutual Fund, Banks, Invit	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, 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) Real estate activities with own or leased property 3) Transmission of electric energy	Bank & Finance Infra Finance

* Scheme Returns for more than 01 year are annualised