

**NPS SCHEME - A (Tier-I)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	
<b>Assets (Rs in crore)</b>	44.19	9.28	6.65	24.11	6.92	113.03	2.35	0.01	
<b>Scheme Inception Date</b>	13-Oct-16	13-Oct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	15-May-17	19-Aug-22	
<b>NAV</b>	<b>30-Aug-22</b>	17.3665	15.4611	14.7085	15.2890	15.2649	16.5360	14.1587	10.0013
	<b>52 Week High</b>	17.5145	15.5270	14.7713	15.3876	15.3821	16.5763	14.2419	10.0013
	<b>52 Week Low</b>	15.7791	14.5202	13.5441	13.9404	14.1643	14.8454	12.6836	9.9928
<b>RETURNS</b>	<b>3 Months</b>	1.62%	1.63%	3.46%	1.91%	1.40%	1.69%	1.50%	NA
	<b>6 Months</b>	4.86%	2.97%	5.02%	3.72%	3.31%	4.07%	3.05%	NA
	<b>1 Year</b>	10.06%	6.12%	8.74%	9.57%	7.77%	10.96%	11.01%	NA
	<b>2 Years</b>	9.70%	7.90%	7.31%	9.08%	6.74%	10.00%	7.70%	NA
	<b>3 Years</b>	11.50%	7.25%	6.55%	6.91%	7.11%	9.18%	6.52%	NA
	<b>5 Years</b>	10.42%	7.98%	6.84%	7.33%	7.77%	9.37%	6.80%	NA
	<b>Since Inception</b>	9.84%	7.69%	6.78%	7.63%	7.46%	8.91%	6.79%	0.43%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	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	7.72% Sbi Basel Iii Compliant Perpetual Bonds, Units Of Liquid Mutual Fund, 8.24% Canara Bank Basel Iii Tier I (Perpetual) Bonds, Powergrid Infrastructure Investment Trust, 7.74% Sbi Unsecured Perpetual Basel Iii Compliant At1 Bonds Series I	Indigrid Trust, Mindspace Business Parks Reit, Powergrid Infrastructure Investment Trust, 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	Mindspace Business Parks REIT Embassy Office Parks REIT POWERGRID Infrastructure Investment Trust 9.15% ICICI PERP CALL 2023 9.50% UBI (Basel III Tier I Series XX) C-15/09/2026;(L) (Perpetual)	8.15% BOB Perpetual AT-1 SERIES XV 2026 Mindspace Buisness Parks REIT Power Grid Corporation of India Ltd INVIT India Grid Trust INVIT 9.15% ICICI Bank Ltd NCD Perpetual AT-1 2023	7.74%SBI Perpetual 2099(call 2025), AXIS OVERNIGHT FUND - DIRECT PLAN-GROWTH OPTION 9.15% ICICI 2099 BASEL III (CALL OPT 20-JUNE-2023), , Embassy Office Parks REIT, Mindspace Business Parks REIT,	Tata Liquid Fund - Direct - Growth
	<b>Weightage of top 5 Holdings,%</b>	66.79	69.81	60.08	56.19	65.01	50.60	77.66	96.51
	<b>Top 3 Sectors</b>	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 Savings Bank, 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 & Finance Infra Finance	NA

\* Scheme Returns for more than 01 year are annualised