

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)	47.79	10.82	7.22	27.08	7.38	132.51	2.51	0.20	0.01	0.05	
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	30-Dec-22	17.0082	15.8814	14.7332	15.1726	15.0287	16.7030	14.1800	10.1981	8.7604	10.0917
	52 Week High	17.5771	15.8814	14.9328	15.4524	15.4479	16.7642	14.3013	10.1981	10.0000	10.0917
	52 Week Low	16.0727	14.7921	13.8330	14.3296	14.3882	15.3497	13.1652	9.9928	8.6249	9.9999
RETURNS	3 Months	-1.63%	1.97%	-0.34%	-0.57%	-0.90%	0.38%	0.29%	1.97%	1.45%	NA
	6 Months	0.72%	4.48%	3.52%	1.67%	1.08%	3.77%	2.14%	NA	NA	NA
	1 Year	5.68%	6.86%	6.24%	5.82%	4.45%	8.85%	7.71%	NA	NA	NA
	2 Years	6.40%	6.80%	6.83%	6.41%	4.65%	8.55%	6.90%	NA	NA	NA
	3 Years	9.73%	7.29%	5.97%	5.68%	5.56%	8.05%	5.93%	NA	NA	NA
	5 Years	9.04%	8.12%	6.42%	7.08%	7.16%	8.95%	6.40%	NA	NA	NA
	Since Inception	8.92%	7.72%	6.44%	7.06%	6.78%	8.59%	6.40%	1.98%	-12.40%	0.92%
PORTFOLIO	Top 5 Holdings	Mindspace Business Parks Reit, Power Grid Corporation Invit, Embassy Office Parks Reit, National Highway Authority Of India Invit, Sbi Overnight Fund - Direct Plan	Units of Liquid Mutual Fund, 7.72% SBI BASEL III COMPLIANT PERPETUAL BONDS, 8.24% CANARA BANK BASEL III TIER I (PERPETUAL) BONDS, 7.84% HDFC BANK BASEL III PERPETUAL BONDS, 7.74% SBI UNSECURED PERPETUAL BASEL III COMPLIANT AT1 BONDS SERIES I	Indigrd Trust, Powergrid Infrastructure Investment Trust, Mindspace Business Parks Reit, 8.50% Canara Bank Basel Iii At1 Perpetual (Call Date - 2025), 8.44% Indian Bank Perpetual Call Date 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	Embassy Office Parks REIT Mindspace Business Parks REIT POWERGRID Infrastructure Investment Trust 9.15% ICICI PERP CALL 2023 9.50% UBI (Basel III Tier I Series XX) C-2026;(L) (Perpetual)	8.15% BOB Perpetual AT-1 SERIES XV Call 2026 Mindspace Buiness Parks REIT India Grid Trust INVIT Power Grid Corporation of India Ltd INVIT 7.84HDFC Bank Basel III Perpetual Bonds Series 1 Call 2027	Sbi, Icici, Embassy Office Parks Reit, Mindspace Business Parks Reit,Powergrid Infrastructure Investment Trust	1) Baroda Bnp Paribas Liquid Fund Direct Growth Plan 2) Tata Liquid Fund. 3) Axis Liquid Fund Direct Growth Plan 4) Dsp Liquidity Fund Direct Growth Plan 5) Uti Liquid Cash Fund Direct Growth	1. HDFC Overnight Fund - Direct Plan - Growth 2. MIRAE Overnight Fund - Direct Plan - Growth 3. Aditya Birla Sun Life Overnight Fund - Direct Plan Growth 4. IDFC Overnight Fund - Direct Plan - Growth 5. TATA Overnight Fund - Direct Plan - Growth	1) ICICI Prudential Overnight Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	65.97	57.51	61.83	55.38	62.10	48.63	81.85	98.46	87.92	100.00
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal,Real Estate Activities With Own Or Leased Property,Transmi ssion Of Electric Energy	Banks, Invit, Units Of Liquid Mutual Fund	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 Mutual Fund	1. Mutual Fund - Overnight Schemes	1) Management Of Mutual Funds	

* Scheme Returns for more than 01 year are annualised