

NPS SCHEME - A (Tier-I)

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF	
Assets (Rs in crore)	82.46	19.15	10.41	55.20	13.20	253.29	4.04	3.07	0.27	1.56	0.15	
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	27-Dec-23	
NAV	31-May-24	18.8804	17.2969	15.8365	16.4071	16.5849	18.5307	15.4549	11.3064	9.6368	11.0796	10.2615
	52 Week High	18.9169	17.2969	15.9406	16.4071	16.6346	18.5307	15.4816	11.4303	9.6368	11.0796	10.2615
	52 Week Low	16.8218	16.0285	14.6776	15.0381	14.7996	16.7810	14.1404	10.4981	8.9993	10.3761	10.0000
	3 Months	1.31%	1.21%	1.96%	1.42%	0.58%	0.98%	1.00%	-0.21%	1.86%	1.64%	1.61%
RETURNS	6 Months	6.45%	5.41%	6.89%	5.87%	7.10%	6.01%	5.80%	3.94%	3.63%	3.31%	NA
	1 Year	11.89%	7.16%	7.45%	8.28%	11.05%	9.93%	8.68%	7.58%	7.10%	6.80%	NA
	2 Years	5.11%	6.63%	5.54%	4.58%	4.96%	6.75%	5.26%	NA	NA	NA	NA
	3 Years	7.00%	6.65%	6.11%	6.42%	5.97%	8.59%	7.08%	NA	NA	NA	NA
	5 Years	9.10%	7.30%	5.78%	6.40%	6.71%	8.35%	6.05%	NA	NA	NA	NA
	7 Years	8.88%	7.60%	6.20%	5.49%	5.27%	7.07%	6.38%	NA	NA	NA	NA
	Since Inception	8.68%	7.44%	6.21%	6.80%	6.85%	8.40%	6.37%	7.13%	-2.13%	6.57%	2.61%
	PORTFOLIO	Top 5 Holdings	MindSPACE Business Parks REIT; India Grid Trust; 7.84% HDFC Bank Basel III Perpetual Bonds 2027; Embassy Office Parks REIT; National Highway Authority of India Invit;	Embassy Office Parks REIT; Powergrid Infrastructure Investment Trust; 7.74% SBI Unsecured Perpetual Basel III AT1 Bonds Series I; MindSPACE Business Parks REIT; 8.44% Indian Bank Series IV Perpetual Bonds 2025;	MindSPACE Business Parks REIT; Indigrd Trust; Powergrid Infrastructure Investment Trust; 7.74% SBI Basel III AT1 Perpetual 2025; 8.50% Canara Bank Basel III AT1 Perpetual 2025;	India Grid Trust InvIT; Embassy Office Parks REIT; IRB InvIT Fund; MindSPACE Business Parks REIT; Brookfield India REIT;	MindSPACE Business Parks REIT; Embassy Office Parks REIT; POWERGRID Infrastructure Investment Trust; 9.50% UBI Basel III 2026; 8.50% State Bank of India AT1 Basel III 2024;	MindSPACE Business Parks REIT; Embassy Office Parks REIT; 7.84% HDFC Bank Basel III Perpetual Bonds Series 1 2027; India Grid Trust InvIT; 8.15% BOB Perpetual AT-1 SERIES XV 2026;	MindSPACE Business Parks REIT; Embassy Office Parks REIT; Canara Bank; Mirae Asset Overnight Fund; State Bank of India;	MindSPACE Business Parks REIT; Aditya Birla Sun Life Liquid Fund; UTI Overnight Fund; HDFC Liquid Mutual Fund;	Kotak Overnight Fund; Bandhan Overnight Fund; Mirae Asset Overnight Fund;	SBI Overnight Fund; HDFC Overnight Fund; HDFC Liquid Fund; ICICI Prudential Overnight Fund;
Weightage of Top 5 Holdings%		53.72	32.54	78.01	46.85	58.22	38.24	90.16	79.82	100.00	100.00	99.44
Top 3 Sectors		Monetary Intermediation of Commercial Banks, Saving Banks.; Real Estate Activities With Own Or Leased Property; Transmission of Electric Energy;	Invit And REIT; Banks; Units of Liquid Mutual Fund;	Transmission of Electric Energy; Monetary Intermediation of Commercial Banks, Saving Banks.; Real Estate Activities With Own Or Leased Property;	Monetary intermediation of commercial banks, saving banks.; Real estate activities with own or leased property; Transmission of electric energy;	Monetary intermediation of commercial bank; Real Estate activities with own; Transmission of electric energy;	Monetary intermediation of commercial banks, saving banks.; Real estate activities with own or leased property; Transmission of Electric Energy;	Bank; Mutual Fund Liquid & Infra;	Real Estate Activities With Own Or Leased Property; Monetary Intermediation of Commercial Banks, Saving Banks.; Transmission of Electric Energy;	Mutual Fund Overnight / Liquid Schemes;	Management of Mutual Funds;	Management of Mutual Funds;

* Scheme Returns for more than 01 year are annualised