

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	
<b>Assets (Rs in crore)</b>	84.43	19.84	10.58	57.73	13.49	260.95	4.18	3.30	0.28	1.66	0.17	
<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	12-Sep-22	21-Oct-22	27-Dec-23	
<b>NAV</b>	<b>28-Jun-24</b>	18.9915	17.3709	15.8232	16.5844	16.5906	18.6523	15.5299	11.3169	9.6868	11.1343	10.3121
	<b>52 Week High</b>	19.0165	17.4035	15.9406	16.6096	16.7030	18.6734	15.5536	11.4303	9.6868	11.1343	10.3121
	<b>52 Week Low</b>	16.9130	16.1828	14.6809	15.1125	14.8381	16.8953	14.1404	10.5551	9.0506	10.4358	10.0000
	<b>3 Months</b>	1.78%	1.70%	1.98%	2.73%	0.78%	1.92%	1.71%	0.56%	1.74%	1.60%	1.56%
<b>RETURNS</b>	<b>6 Months</b>	6.44%	5.26%	6.08%	6.72%	6.43%	5.91%	4.86%	2.98%	3.60%	3.28%	3.12%
	<b>1 Year</b>	11.59%	6.92%	6.60%	9.49%	11.42%	10.17%	9.72%	7.13%	7.09%	6.75%	NA
	<b>2 Years</b>	6.05%	6.90%	5.44%	5.42%	5.63%	7.65%	5.80%	NA	NA	NA	NA
	<b>3 Years</b>	7.02%	6.69%	5.89%	6.65%	5.86%	8.48%	7.06%	NA	NA	NA	NA
	<b>5 Years</b>	9.03%	7.18%	5.64%	6.42%	6.55%	8.34%	6.04%	NA	NA	NA	NA
	<b>7 Years</b>	8.89%	7.58%	6.10%	5.48%	5.23%	7.10%	6.38%	NA	NA	NA	NA
	<b>Since Inception</b>	8.67%	7.42%	6.13%	6.88%	6.79%	8.41%	6.37%	6.88%	-1.76%	6.57%	3.12%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	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;	Unit of Liquid mutual fund; Embassy Office Parks REIT; MindSPACE Business Parks REIT; Powergrid Infrastructure Investment Trust; 7.74% SBI Basel III AT1 Perpetual Investment Trust; 7.74% SBI Unsecured Perpetual Basel III AT1 Bonds Series I;	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; 9.15% PNB Basel II 2025;	MindSPACE Business Parks REIT; Embassy Office Parks REIT; 7.84% HDFC Bank Basel III 2027; India Grid Trust InvIT; 8.15% BOB Perpetual 2026;	MindSPACE Business Parks REIT; Embassy Office Parks REIT; Canara Bank; Mirae Asset Overnight Fund; State Bank of India;	MindSPACE Business Parks REIT; Embassy Office Parks REIT; UTI Overnight Fund; HDFC Liquid Mutual Fund;	Aditya Birla Sun Life Liquid Fund; Mirae Asset Overnight Fund; HDFC Liquid Mutual Fund;	Kotak Overnight Fund; Bandhan Overnight Fund; Mirae Asset Overnight Fund; ICICI Prudential Overnight Fund;
<b>Weightage of Top 5 Holdings%</b>		52.49	38.01	78.56	51.75	58.28	37.20	90.35	75.84	100.00	100.00	99.47
<b>Top 3 Sectors</b>		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