	Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditva Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
	Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		106.03	23.8	15.48	81.45	16.48	337.6	1 5.10	0 6.4	8 0.3	3 2.60	0.97
Scher	me Inception Date	14-Oct-16	6 13-Oct-1	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-1	5 15-May-1	7 19-Aug-2	2 12-Sep-2	21-Oct-2022	27-Dec-23
										1		
	31-Jan-25	20.5102	18.3089	17.3411	17.9954	17.7554	19.9011	16.4284	12.2553	10.0883	11.6286	10.7285
₹												
z	52 Week High	20.5102	18.3089	17.3508	17.9954	17.8309	19.9011	16.4284	12.4084	10.0883	11.6334	10.7285
	52 Week Low	18.3429	16.9077	15.3647	15.9929	16.0573	18.1043	14.8874	11.1391	9,4107	10.8476	10.0000
	52 Week LOW	18.3429	16.907	15.3647	15.9929	16.05/3	18.1043	14.88/4	11.139	9,4107	10.8476	10.0000
1						1						
	3 Months	0.889	5 1.229	0.90%	1.04%	0.17%	1.139	6 1.329	6 -0.575	6 1.719	6 1.93%	1.72%
		1	1			I	l		1	1	1	
	6 Months	5.819	6 4.299	6.39%	5.62%	5.62%	4,949	6 4.409	6.305	6 3.489	6 3.85%	3.43%
			-		-				-		1	-
	1 Year	11.909	8.259	13.15%	12.57%	10.58%	10.079	6 8.949	6 10.105	7.229	6 7.22%	6.77%
S												
NE NE	2 Years	10.049	6 7.579	8.44%	9.14%	9.00%	9.239	6 7.979	6 9.325	6 7.069	6 7.07%	NA NA
RETL												
	3 Years	7.869	6 7.079	7.70%	7.27%	6.76%	8.369	6.779	4 N	a N		NA.
	3 rears	7.807	9 7.077	7.70%	7.27%	0.70%	8.30/	0.777	160	100	100	NA.
	5 Years	9.699	5 7.259	6.88%	7.13%	6.75%	8.559	6.529	6 N.	A N	NA NA	NA.
	7 Years	9.329	6 7.819	6.92%	5.60%	5.99%	7.429	6.759	6 N.	A N	NA NA	NA NA
							l					
	Since Inception	9.049 India Grid Trust;	6 7.559 EMBASSY OFFICE PARKS - REIT:	6.85% Mindspace Business Parks REIT;	7.43% India Grid Trust InvIT;	7.16% Mindspace Business Parks REIT;	8.639 Brookfield India Real Estate Trust;	6.649 Embassy Office Parks REIT;	6 8.645 Embassy Office Parks REIT;	6 0.379 Aditya Birla Sun Life Liquid Fund-Direct	6 6.83% Kotak Overnight Fund - Direct Plan-	6.61% HDFC Liquid Fund - Growth Option -
		Mindspace Business Parks REIT;	MINDSPACE BUSINESS PARKS REIT:	Indigrid Trust;	Embassy Office Parks REIT;	Embassy Office Parks REIT;	Nexus Select Trust REIT;	Canara Bank:	Mindspace Business Parks REIT;	Plan - Growth :	Growth:	Direct Plan:
		7.84% HDFC Bank Perpetual Bonds	7.84% HDFC BANK BASEL III PERPETUAL	Powergrid Infrastructure Investment	Brookfield India REIT;	Indus Infra Trust;	Embassy Office Parks REIT;	State Bank of India;	India Grid Trust;	UTI Overnight Fund - Direct Plan -	8.27% Canara Bank Ltd 2029;	HDFC Overnight Fund - Growth Option -
		2027:	BONDS 2027:	Trust:	Mindspace Business Parks REIT:		Mindspace Buisness Parks REIT;	state bank of ilidia,	8.50% Bob Perpetual 2025;	Growth:	8.27/6 Caliala Balik Ltd 2029,	Direct Plan;
	Top 5 Holdings	Embassy Office Parks REIT:	7.74% SBI UNSECURED PERPETUAL	8.50% Canara Bank 2025;	7.84% HDFC Bank Perpetual bond 2027;	POWERGRID Infrastructure Investment	India Grid Trust INVIT:		8.50% Both Perpetual 2025; 07.74% SBI Bonds Basel 2025;	HDFC Overnight Fund - Direct Plan -		ICICI Prudential Overnight Fund - Direct
		National Highway Authority Of India	BONDS:	8.44% Indian Bank 2025;	7.84% HDFC Balik Pelpetual boliu 2027,	Trust:	ilidia di la Trast INVIT,		07.74% 3Bi Bolius Basel 2023,	Growth:		Plan - Growth;
_		Invit-	POWERGRID INFRASTRUCTURE	8.44% Indian Bank 2025;		Trust;				HDFC Liquid Mutual Fund - Direct Plan -		Plan - Growth;
ă		invit;	INVESTMENT TRUST INVIT:							Growth;		
Æ			INVESTMENT TRUST INVIT;							Growth;		
ğ	Weigtage of											
	Top 5 Holdings%	50.79	9 44.2	84.01	51.17	47.46	46.4	2 86.2	7 83.8	6 99.9	9 100.00	99.81
		Monetary Intermediation Of	Monetary Intermediation Of Banks;	Transmission Of Electric Energy;	Real estate activities:	Monetary intermediation of commercial	Monetary intermediation of commercial	Banking:	Real Estate Activities:	Mutual Fund - Overnight / Liquid	Management of Mutual Funds;	Management of mutual funds;
		Commercial Banks:	Real Estate Activities;	Real Estate Activities;	Monetary intermediation of commercial		banks:	Infrastructure:	Monetary Intermediation Of Commercia		Monetary Intermediation of Commercial	
	Top 3 Sectors	Real Estate Activities;	Management Of Mutual Funds;	Monetary Intermediation Of Commercial		Real Estate activities;	Real estate activities;		Banks:		Banks:	1
		Transmission Of Electric Energy;		Banks:	Transmission of electric energy;	Construction & maintance of	Transmission Of Electric Energy;		Transmission Of Electric Energy	1	I	1
			1			motorways:				1		[
_		-	-	+		1						

^{*} Scheme Returns for more than 01 year are annualised