

NPS SCHEME - A (Tier-I)

Particulars	SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF	
Assets (Rs in crore)	106.03	23.86	15.48	81.45	16.48	337.61	5.10	6.48	0.33	2.60	0.97	
Scheme Inception Date	14-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-2022	27-Dec-23	
NAV	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
	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	11.1393	9.4107	10.8476	10.0000
RETURNS	3 Months	0.88%	1.22%	0.90%	1.04%	0.17%	1.13%	1.32%	-0.57%	1.71%	1.93%	1.72%
	6 Months	5.81%	4.29%	6.39%	5.62%	5.62%	4.94%	4.40%	6.30%	3.48%	3.85%	3.43%
	1 Year	11.90%	8.25%	13.15%	12.57%	10.58%	10.07%	8.94%	10.10%	7.22%	7.22%	6.77%
	2 Years	10.04%	7.57%	8.44%	9.14%	9.00%	9.23%	7.97%	9.32%	7.06%	7.07%	NA
	3 Years	7.86%	7.07%	7.70%	7.27%	6.76%	8.36%	6.77%	NA	NA	NA	NA
	5 Years	9.69%	7.25%	6.88%	7.13%	6.75%	8.55%	6.52%	NA	NA	NA	NA
	7 Years	9.32%	7.81%	6.92%	5.60%	5.99%	7.42%	6.75%	NA	NA	NA	NA
	Since Inception	9.04%	7.55%	6.85%	7.43%	7.16%	8.63%	6.64%	8.64%	0.37%	6.83%	6.61%
PORTFOLIO	Top 5 Holdings	India Grid Trust; Mindspace Business Parks REIT; 7.84% HDFC Bank Perpetual Bonds 2027; Embassy Office Parks REIT; National Highway Authority Of India Invit;	EMBASSY OFFICE PARKS - REIT; MINDSPACE BUSINESS PARKS REIT; 7.84% HDFC BANK BASEL III PERPETUAL BONDS 2027; 7.74% SBI UNSECURED PERPETUAL BONDS; POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT;	Mindspace Business Parks REIT; Indgrid Trust; Powergrid Infrastructure Investment Trust; 8.50% Canara Bank 2025; 8.44% Indian Bank 2025;	India Grid Trust Invit; Embassy Office Parks REIT; Brookfield India REIT; Mindspace Business Parks REIT; 7.84% HDFC Bank Perpetual bond 2027;	Mindspace Business Parks REIT; Embassy Office Parks REIT; India Infra Trust; Nexus Select Trust REIT; POWERGRID Infrastructure Investment Trust;	Brookfield India Real Estate Trust; Nexus Select Trust REIT; Embassy Office Parks REIT; Mindspace Business Parks REIT; India Grid Trust INVIT;	Embassy Office Parks REIT; Canara Bank; State Bank of India;	Embassy Office Parks REIT; Mindspace Business Parks REIT; India Grid Trust; 8.50% Bob Perpetual 2025; 07.74% SBI Bonds Basel 2025;	Aditya Birla Sun Life Liquid Fund-Direct Plan - Growth ; UTI Overnight Fund - Direct Plan - Growth; HDFC Overnight Fund - Direct Plan - Growth; HDFC Liquid Mutual Fund - Direct Plan - Growth;	Kotak Overnight Fund -Direct Plan-Growth; 8.27% Canara Bank Ltd 2025;	HDFC Liquid Fund - Growth Option - Direct Plan; HDFC Overnight Fund - Growth Option - Direct Plan; ICICI Prudential Overnight Fund - Direct Plan - Growth;
	Weightage of Top 5 Holdings%	50.79	44.23	84.01	51.17	47.46	46.42	86.27	83.86	99.99	100.00	99.81
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks; Real Estate Activities; Transmission Of Electric Energy;	Monetary Intermediation Of Banks; Real Estate Activities; Management Of Mutual Funds;	Transmission Of Electric Energy; Real Estate Activities; Monetary Intermediation Of Commercial Banks;	Real estate activities; Monetary intermediation of commercial banks; Transmission of electric energy;	Monetary intermediation of commercial bank; Real Estate activities; Construction & maintenance of motorways;	Monetary intermediation of commercial banks; Real estate activities; Transmission Of Electric Energy;	Banking; Infrastructure;	Real Estate Activities; Monetary Intermediation Of Commercial Banks; Transmission Of Electric Energy	Mutual Fund - Overnight / Liquid Schemes;	Management of Mutual Funds; Monetary Intermediation of Commercial Banks;	Management of mutual funds;

* Scheme Returns for more than 01 year are annualised