

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)	111.75	25.03	17.22	87.49	17.13	357.93	5.60	7.04	0.38	3.43	1.81
Scheme Inception Date	14-Oct-16	12-Oct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	15-May-17	19-Aug-21	12-Sep-22	21-Oct-2022	22-Dec-22
NAV	51-Mar-25	20.6420	18.3958	17.2320	17.8596	17.6667	12.9049	16.5679	12.2086	10.1957	11.7796
	52 Week High	20.6420	18.3958	17.3853	18.0110	17.8309	19.9441	16.5679	12.4084	10.1957	11.7796
RETURNS	52 Week Low	18.6483	17.0781	15.5863	16.1799	16.4205	18.3145	15.2725	11.2173	9.5215	10.9653
	3 Months	2.02%	1.55%	1.94%	1.23%	1.10%	2.03%	2.00%	1.82%	1.67%	1.81%
	6 Months	3.88%	2.97%	4.02%	2.34%	1.45%	2.54%	3.36%	2.19%	3.40%	3.53%
	1 Year	10.62%	7.71%	11.06%	10.63%	7.31%	8.79%	8.47%	8.48%	7.08%	6.92%
	2 Years	10.62%	7.44%	8.05%	8.77%	8.60%	8.96%	8.42%	8.52%	7.08%	7.20%
	3 Years	7.32%	6.88%	6.77%	6.48%	6.09%	7.65%	6.31%	NA	NA	NA
	5 Years	9.83%	7.47%	6.55%	8.26%	6.68%	8.85%	6.57%	NA	NA	NA
	7 Years	8.99%	7.71%	6.64%	5.56%	5.99%	7.23%	6.61%	NA	NA	NA
	Since Inception	8.94%	7.46%	6.64%	7.18%	6.95%	8.46%	6.61%	7.93%	0.76%	6.74%
	Top 5 Holdings	INDIA GRID TRUST; MINDSPACE BUSINESS PARKS REIT; NATIONAL HIGHWAY AUTHORITY OF INDIA INVIT; 7.84% HDFC BANK 2027; EMBAASY OFFICE PARKS REIT;	EMBAASY OFFICE PARKS REIT; MINDSPACE BUSINESS PARKS REIT; 7.84% HDFC BANK 2027; SBI Overnight Fund Direct Plan Growth Option; 7.74% SBI ;	Mindspace Business Parks REIT; Indgrid Trust; Powergrid Infrastructure Investment Trust; S.50% Canara Bank 2025; 8.44% Indian Bank 2025;	India Grid Trust Invit; Embassy Office Parks REIT; Nexus Select Trust; Brookfield India REIT; 7.84% HDFC Bank Perpetual bond 2027;	Mindspace Business Parks REIT; Embassy Office Parks REIT; Indus Infra Trust; Nexus Select Trust REIT; 9.50% UBI 2026;	Mindspace Business Parks REIT; Nexus Select Trust REIT; Embassy Office Parks REIT; Brookfield India Real Estate Trust; India Grid Trust INVIT;	Embassy Office Parks REIT; Mindspace Business Parks REIT; Canara Bank; State Bank of India;	Embassy Office Parks REIT; Mindspace Business Parks REIT; India Grid Trust; 8.50% Bsb 2025; 7.74% SBI 2025;	UTI Overnight Fund - Direct Plan - Growth; Kotak Overnight Fund - Direct Plan-Growth; 8.27% Canara Bank Ltd 2029;	Mirae Asset Liquid Fund - Direct Plan - Growth; HSBC Liquid Fund - Growth Direct;
PORTFOLIO	Weightage of Top 5 Holdings%	52.54	45.55	87.24	54.83	50.44	48.60	85.61	86.48	99.16	100.00
	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 with own or leased property; 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;	Bank & Infra;	Real Estate Activities; Monetary Intermediation Of Commercial Banks;	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