

**NPS SCHEME - A (Tier-I)**

Particulars		SBI PF	LIC PF	UTIF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		118.91	26.44	20.03	95.30	18.63	390.69	5.95	7.52	4.12	3.19
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	21-Oct-2022	27-Dec-23
NAV	30-May-25	21.3699	18.9945	18.3326	18.7296	18.4022	20.7239	17.1308	12.8779	11.9024	10.9777
	52 Week High	21.4059	19.0361	18.4186	18.7566	18.4105	20.7569	17.2008	12.9598	11.9031	10.9777
	52 Week Low	18.8454	17.2513	15.7553	16.3163	16.5667	18.4813	15.4219	11.2817	11.0855	10.2615
RETURNS	3 Months	4.56%	3.88%	7.58%	4.69%	4.08%	4.51%	4.47%	6.49%	1.73%	1.78%
	6 Months	5.21%	4.86%	7.26%	5.49%	4.24%	5.20%	5.50%	6.58%	3.22%	3.53%
	1 Year	13.19%	9.81%	15.76%	14.16%	10.96%	11.84%	10.99%	13.90%	7.43%	6.98%
	2 Years	12.54%	8.48%	11.53%	11.18%	11.00%	10.88%	9.76%	10.69%	7.11%	NA
	3 Years	7.74%	7.68%	8.85%	7.68%	6.92%	8.42%	6.99%	NA	NA	NA
	5 Years	8.92%	8.27%	7.68%	8.83%	7.13%	9.70%	7.19%	NA	NA	NA
	7 Years	9.79%	8.03%	7.41%	5.80%	5.98%	7.30%	6.95%	NA	NA	NA
	Since Inception	9.20%	7.71%	7.28%	7.64%	7.32%	8.80%	6.92%	9.52%	6.91%	6.77%
	PORTFOLIO	Top 5 Holdings	India Grid Trust; Mindspace Business Parks REIT National Highway Authority Of India Invit; Embassy Office Parks REIT 7.84% HDFC Bank Basel III 2027;	Embassy Office Parks - Reit; Mindspace Business Parks Reit; 7.84% HDFC Bank Basel III 2027; 7.74% SBI ; Powergrid Infrastructure Investment Trust Invit;	Mindspace Business Parks Reit; Indigrid Trust; Powergrid Infrastructure Investment Trust; 8.50% Canara Bank Basel III 2025; 8.44% Indian Bank 2025;	India Grid Trust InvIT; Embassy Office Parks REIT; Nexus Select Trust; 7.84% HDFC Bank Perpetual bond 2027; Brookfield India REIT;	Mindspace Business Parks REIT; Embassy Office Parks REIT; Indus Infra Trust; Nexus Select Trust REIT; POWERGRID Infrastructure Investment Trust;	Nexus Select Trust REIT; Brookfield India Real Estate Trust; Mindspace Business Parks REIT; India Grid Trust INVIT; Embassy Office Parks REIT;	Embassy Office Parks REIT; Mindspace Business Parks REIT; REIT; Canara Bank; State Bank of India;	Mindspace Business Parks REIT; Embassy Office Parks REIT; India Grid Trust; 8.50% BOB Perpetual Basel III 2025; 7.74% SBI 2025;	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan; Axis Overnight Fund - Direct Plan - Growth Option; 8.27% Canara Bank Ltd 2029;
Weightage of Top 5 Holdings%		53.25	42.28	90.47	55.17	48.38	48.99	86.20	87.25	100.00	99.94
Top 3 Sectors		Monetary Intermediation Of Commercial Banks; Real Estate Activities With Own Or Leased Property; Transmission Of Electric Energy;	Monetary Intermediation Of Banks; Real Estate Activities; Transmission Of Electric Energy;	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 & maintance of motorways;	Monetary intermediation of commercial banks; Real estate activities; Transmission Of Electric Energy	Banking & Infra;	Real Estate Activities; Monetary Intermediation Of Commercial Bank; Transmission Of Electric Energy;	Management of Mutual Funds; Monetary Intermediation of Commercial Banks;	Management of mutual funds;

\* Scheme Returns for more than 01 year are annualised