

NPS SCHEME - A (Tier-I)

Particulars	SBPF	LICPF	UTPF	KICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF	
Assets (Rs in crore)	121.09	27.33	21.24	100.01	19.22	406.41	6.09	7.77	4.47	3.83	
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-Jun-25	21.5845	19.2718	18.7224	19.1330	18.6563	17.3893	13.1332	11.9828	11.0341	
	52 Week High	21.8294	19.3523	19.2158	19.2630	18.7626	21.1580	17.5442	13.3862	11.0341	
	52 Week Low	19.0002	17.3581	15.8297	16.6274	16.5906	18.6535	15.5331	11.3319	10.3179	
RETURNS	3 Months	4.57%	4.76%	8.65%	7.13%	5.60%	5.78%	4.96%	7.57%	1.72%	
	6 Months	6.68%	6.38%	10.76%	8.45%	6.76%	7.93%	7.06%	9.53%	3.47%	
	1 Year	13.63%	10.91%	18.31%	15.37%	12.45%	12.89%	11.95%	16.04%	7.00%	
	2 Years	12.62%	8.91%	12.31%	12.39%	11.93%	11.52%	10.60%	11.50%	NA	
	3 Years	8.52%	8.23%	9.57%	8.64%	7.86%	9.37%	7.80%	NA	NA	
	5 Years	8.71%	8.35%	8.07%	8.90%	7.20%	9.77%	7.45%	NA	NA	
	7 Years	9.81%	8.16%	7.64%	6.08%	5.83%	7.37%	7.08%	NA	NA	
	Since Inception	9.23%	7.82%	7.46%	7.83%	7.42%	8.91%	7.04%	9.98%	6.95%	
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 Bonds 2027;	Embassy Office Parks - Reit; Mindspace Business Parks Reit; 7.84% HDFC Bank 2027; 7.74% Sbi Unsecured; Powergrid Infrastructure Investment Trust Invit;	Mindspace Business Parks Reit; Indgrid Trust, Powergrid Infrastructure Investment Trust; 8.50% Canara Bank 2025; 7.74% Sbi 2025;	India Grid Trust Invit; Embassy Office Parks Reit; Nexus Select Trust; 7.84% HDFC Bank 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; India Grid Trust Invit; Mindspace Business Parks REIT; Embassy Office Parks REIT;	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% Bob Perpetual 2025; 7.74% Sbi 2025;	Axis Overnight Fund - Direct Plan - Growth Option; Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan; 8.27% Canara Bank Ltd Bond 2029;	Mirae Asset Liquid Fund - Direct Plan - Growth; HSBC Liquid Fund - Growth Direct;
	Weightage of Top 5 Holdings%	52.85	41.80	90.85	53.76	47.90	48.28	85.14	85.64	100.00	
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks; Real Estate Activities; 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; 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 with own or leased property; Transmission Of Electric Energy;	Bank; Infra;	Real Estate Activities With Own Or Leased Property; Transmission Of Electric Energy; Monetary Intermediation Of Commercial Banks;	Management of Mutual Funds; Monetary Intermediation of Commercial Banks;	Management of mutual funds;

\* Scheme Returns for more than 01 year are annualised