

NPS SCHEME - A (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		62.31	15.13	8.62	37.57	9.60	185.29	3.07	0.79	0.12	0.77
Scheme Inception Date		13-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-22
NAV	31-Oct-23	17.4191	16.2832	14.6809	15.2772	15.1430	17.1776	14.4154	10.7687	9.2477	10.6669
	52 Week High	17.4931	16.4917	15.0742	15.4530	15.3201	17.3277	14.5056	10.8217	10.0000	10.6669
	52 Week Low	16.3935	15.6287	14.3357	14.7079	14.5525	16.4036	13.8003	10.0931	8.6249	9.9999
RETURNS	3 Months	0.98%	-0.73%	-2.28%	-0.72%	-0.49%	-0.27%	0.18%	1.40%	1.67%	1.69%
	6 Months	2.06%	1.12%	-1.27%	-0.16%	0.23%	1.09%	1.05%	3.28%	3.41%	3.46%
	1 Year	0.85%	3.57%	-1.06%	-0.36%	-0.50%	2.81%	1.28%	6.71%	6.57%	6.67%
	2 Years	4.14%	5.09%	2.77%	3.87%	2.87%	6.33%	5.07%	NA	NA	NA
	3 Years	5.94%	6.29%	4.55%	5.44%	3.85%	7.30%	5.46%	NA	NA	NA
	5 Years	9.09%	7.58%	5.08%	6.68%	6.71%	8.65%	5.48%	NA	NA	NA
	Since Inception	8.19%	7.16%	5.60%	6.29%	6.06%	7.96%	5.82%	6.37%	-6.66%	6.67%
PORTFOLIO	Top 5 Holdings	Mindspace Business Parks Reit, 7.84% Hdfc Bank Basel Iii Perpetual Bonds; Embassy Office Parks Reit; India Grid Trust; National Highway Authority Of India Invit	9.90% Icici Bank Perpetual Bonds, Units Of Liquid Mutual Fund Powergrid Infrastructure Investment Trust, 8.44% Indian Bank Series Iv Perpetual Bonds, 8.24% Canara Bank Basel Iii Tier I	Indgrid Trust, Mindspace Business Parks Reit, Powergrid Infrastructure Investment Trust, 8.44% Indian Bank Perpetual Call Date 08.12.2025, 8.50% Canara Bank Basel Iii At1 Perpetual (Call Date - December 31, 2025)	Embassy Office Parks REIT; Mindspace Business Parks REIT; India Grid Trust InvIT; Powergrid Infrastructure Investment; IRB InvIT Fund;	Embassy Office Parks Reit; Mindspace Business Parks Reit; 9.15% Pnb Basel Iii Perp Bond 2025; 8.50% State Bank Of India At1 Basel Iii Perp; Powergrid Infrastructure Investment Trust;	Embassy Office Parks REIT; Mindspace Business Parks REIT; 7.84HDFC Bank Basel III Perpetual Bonds Series 1; India Grid Trust INVIT; 8.15% BOB Perpetual AT-1 SERIES XV	Mindspace Business Parks REIT; Embassy Office Parks REIT; India Grid Trust - InvITs; AXIS MUTUAL FUND; STATE BANK OF INDIA	7.74% Sbi Series I Perpetual At1 Bonds Basel Iii 2025; 8.25% Bank Of Baroda Perpetual Basel Iii Ati Series Xii C 2025; India Grid Trust; Mindspace Business Parks Reit; Powergrid Infrastructure Investment Trust;	UTI Overnight Fund - Direct Plan Growth ; Aditya Birla Sun Life Liquid Fund-Direct Plan Growth; HDFC Liquid Fund-Direct Plan Growth;	Kotak Liquid - Growth - Direct; Bandhan Liquid Fund -Direct Plan-Growth; Bandhan Overnight Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	47.64	42.02	70.32	44.89	67.14	44.41	91.48	81.14	99.97	100.00
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks.; Real Estate Activities With Own Or Leased Property; Transmission Of Electric Energy	Banks, Invit, Units Of Liquid Mutual Fund	Transmission Of Electric Energy; Monetary Intermediation Of Commercial Banks, Saving Banks.; Real Estate Activities With Own Or Leased Property;	Monetary intermediation of commercial banks, saving banks.; Real estate activities with own or leased property; Transmission of electric energy	Monetary intermediation of com bank; Real Estate activities with own.; Transmission of electric energy;	Monetary intermediation of commercial banks, saving banks.; Real estate activities with own or leased property; Transmission of electric energy;	Bank; Mutual Fund Liquid & Infra	Monetary Intermediation Of Commercial Banks, Saving Banks.; Transmission Of Electric Energy; Real Estate Activities With Own Or Leased Property	Mutual Fund Overnight Schemes	Management Of Mutual Funds

* Scheme Returns for more than 01 year are annualised