

NPS SCHEME - A (Tier-I)

Particulars	SBP1	UCP1	UCP2	KCI PF	RODPA PF	RODC PF	Active RoPA PF	TADA PF	ANIL PF	SNP PF
Assets (Rs. in crores)	149.74	28.32	26.85	141.34	21.14	685.82	6.84	6.74	5.38	6.68
Scheme Inception Date	14-Oct-18	13-Oct-18	14-Oct-18	21-Nov-18	14-Oct-18	15-Oct-18	15-May-17	10-Aug-17	21-Oct-2017	27-Dec-21
2018										
20-Aug-18	20.5621	18.6384	20.1084	18.5096	18.2892	17.8567	17.8566	13.7264	12.2888	11.1268
13-Nov-18	23.5613	17.8899	20.1993	18.8396	19.1718	18.8396	17.8876	13.7264	12.2889	11.1268
10-Week-Low	18.1917	17.6811	16.1714	17.6811	17.1994	16.6811	16.6811	11.7264	11.2889	10.1268
1 Month	9.4725	9.4725	10.1725	9.4725	9.7265	9.4725	9.4725	6.7265	7.2265	1.4625
6 Months	10.1225	7.6725	18.1725	11.1725	9.1725	10.1225	9.0725	13.0725	6.1725	1.2725
1 Year	11.8725	11.8725	24.8725	17.0725	11.1225	11.1225	11.0725	11.0725	8.0725	6.8725
2 Years	14.1025	9.0825	16.0825	14.1725	11.1025	11.1025	11.0525	11.0525	7.0525	NA
3 Years	9.0825	8.0125	11.1125	9.1725	8.0225	9.0725	7.8625	11.1025	NA	NA
4 Years	9.0125	8.0125	9.0125	9.0125	7.0225	9.0125	7.0125	NA	NA	NA
7 Years	10.1725	8.0125	8.0125	8.0125	7.0125	7.0125	7.0125	NA	NA	NA
Since Inception	9.1025	7.0125	8.0125	8.1725	7.0125	9.0125	7.0125	11.0125	7.0125	8.6525
Top 5 Holdings	India Grid Trust; Mindspace Business Parks Reit; National Highway Authority Of India Invst; Embassy Office Parks Reit; SBI Overnight Fund;	Embassy Office Parks Reit - Nth; Mindspace Business Parks Reit; SBI Overnight Fund Direct Plan Growth Option; 7.80% ICICI Bank 2027; Powergrid Infrastructure Investment Trust Reit;	Mindspace Business Parks Reit; Indigrid Trust; Powergrid Infrastructure Investment Trust; 5.20% Canara Bank 2025; 6.40% Indian Bank 2025;	Embassy Office Parks REIT; India Grid Trust Invst; Nexus Select Trust; Brookfield India REIT; 7.80% ICICI Bank Perpetual bond 2027;	Embassy Office Parks REIT; Mindspace Business Parks REIT; India Infra Trust; Nexus Select Trust REIT; POWERGRID Infrastructure Investment Trust;	India Grid Trust; AVIT Embassy Office Parks REIT; Nexus Select Trust REIT; Mindspace Business Parks REIT; Brookfield India Real Estate Trust;	Embassy Office Parks Reit; Mindspace Business Parks Reit; Canara Bank; State Bank Of India;	Mindspace Business Parks Reit; Embassy Office Parks Reit; India Grid Trust; Powergrid Infrastructure Investment Trust; 07.74% SBI Series 2025	5.17% Canara Bank 2025; Mindspace Business Parks (REIT); Indigrid Infrastructure Trust (REIT); Embassy Office Parks (REIT); Powergrid Infrastructure Investment Trust (REIT);	HSBC Liquid Fund; HDFC Overnight Fund;
Weightage of Top 5 Holdings/%	11.87	41.50	82.77	54.12	51.51	48.38	80.98	95.43	78.10	98.42
Top 3 Sectors	Monetary Intermediation of Commercial Banks; Postal/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 With Own Or Leased Property; 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;	Real estate activities with own or leased property; Monetary intermediation of commercial banks; Leasing banks;	Bank & Infra;	Real Estate Activities With Own Or Leased Property; Transmission of Electric Energy; Monetary Intermediation of Commercial Banks;	Real Estate Activities With Own or Leased Property; Transmission of Electric Energy; Monetary Intermediation of Commercial Banks;	Management of Mutual Funds;

* Scheme Returns for more than 12 year are annualised