

NPS SCHEME - A (Tier-I)

Particulars	SBI PF	ICICI PF	UTI PF	KOI PF	KOTEM PF	INDIC PF	Axis Bank PF	TATA PF	ANIL PF	SUP PF
Assets (Rs. in crore)	135.35	30.71	20.61	120.11	22.88	489.75	6.97	10.01	6.11	7.61
Scheme Inception Date	14-Oct-16	13-Oct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	15-May-17	10-Oct-17	21-Oct-2017	27-Dec-21
30-Sep-16	21.3032	20.1269	20.3067	20.6792	20.0512	22.8392	18.4302	14.4578	12.7892	11.2362
15-Mar-16	25.2772	20.1759	21.1946	20.9512	20.9512	22.8392	18.4302	14.4578	12.7892	11.2362
10-Week-Low	19.3776	17.8414	16.1712	17.6512	17.6512	20.0512	16.0512	11.9578	11.7892	10.0562
3 Months	7.04%	6.67%	6.67%	6.67%	7.48%	6.67%	5.93%	10.05%	6.75%	2.04%
6 Months	11.92%	9.65%	7.44%	13.75%	11.92%	16.05%	11.18%	18.45%	8.05%	3.73%
1 Year	16.28%	12.91%	16.32%	18.48%	13.14%	17.05%	14.92%	21.01%	12.63%	7.37%
2 Years	11.31%	11.31%	18.80%	16.18%	11.41%	15.76%	13.07%	15.98%	9.84%	NA
3 Years	16.14%	9.80%	12.28%	10.84%	9.76%	11.34%	9.42%	12.84%	NA	NA
5 Years	8.17%	8.49%	10.13%	9.86%	8.36%	10.46%	9.44%	NA	NA	NA
7 Years	10.74%	8.62%	9.08%	6.63%	7.12%	7.82%	NA	NA	NA	NA
Since Inception	9.72%	8.14%	8.08%	8.16%	8.07%	9.62%	7.96%	12.33%	8.72%	8.96%
Top 5 Holdings	National Highway Authority Of India Invlt India Grid Trust Mindspare Business Parks Reit Embassy Office Parks Reit 7.64% HDFC Bank 2027	Embassy Office Parks Mindspare Business Parks Reit SBI Overnight Fund Direct Plan Growth 7.64% HDFC Bank Bonds Powergrid Infrastructure Investment Trust Invlt	Mindspare Business Parks Reit Indgrid Trust Powergrid Infrastructure Investment Trust 5.02% Canara Bank 2025 6.44% Indian Bank 2025	Embassy Office Parks Reit India Grid Trust Invlt Nexus Select Trust Brookfield India Reit 7.64% HDFC Bank Perpetual Bond	Embassy Office Parks REIT Mindspare Business Parks REIT 7.64% SBI 2024 India Infra Trust Nexus Select Trust REIT	Nexus Select Trust Reit Embassy Office Parks Reit Mindspare Business Parks Reit India Grid Trust Invlt Brookfield India Real Estate Trust	Embassy Office Parks Reit Mindspare Business Parks Reit Canara Bank State Bank Of India	Mindspare Business Parks Reit Embassy Office Parks Reit India Grid Trust, 8.34% SBI 2024 Powergrid Infrastructure Investment Trust	8.37% Canara Bank Ltd 2025 Mindspare Business Parks (REIT) Nexus Select Trust (REIT) Powergrid Infrastructure Investment Trust (REIT) Embassy Office Parks (REIT)	HDFC Liquid Fund Embassy Office Parks REIT
Weightage of Top 5 Holdings/%	60.46	46.21	51.16	56.82	56.62	48.36	78.42	67.51	75.77	65.57
Top 3 Sectors	Monetary Intermediation Of Commercial Banks Real Estate Activities With Own Or Leased Property Construction And Maintenance Of Motorways	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 with own Contribution & maintenance of insurance	Real Estate Activities With Own Or Leased Property Monetary Intermediation Of Commercial Banks Transmission Of Electric Energy	Bank Infra Finance	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 Real estate activities with own or leased property

* Scheme Returns for more than 01 year are annualised