

NPS SCHEME - A (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)	57.41	13.77	8.48	33.79	8.74	167.76	2.93	0.55	0.09	0.55
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										
30-Jun-23	17.0189	16.2462	14.8436	15.1465	14.8902	16.9306	14.2153	10.5637	9.0456	10.4299
52 Week High	17.5771	16.2462	15.0084	15.4524	15.4479	17.0779	14.3167	10.5637	10.0000	10.4299
52 Week Low	16.3935	15.2195	14.1722	14.7079	14.5525	16.0793	13.8003	9.9928	8.6249	9.9999
RETURNS										
3 Months	0.88%	1.95%	0.56%	0.34%	-0.49%	0.99%	2.76%	1.89%	1.72%	1.74%
6 Months	0.06%	2.28%	0.74%	-0.17%	-0.92%	1.36%	0.76%	3.58%	NA	NA
1 Year	0.78%	6.88%	4.29%	1.50%	0.15%	5.18%	2.39%	NA	NA	NA
2 Years	4.81%	6.57%	5.54%	5.26%	3.19%	7.64%	5.97%	NA	NA	NA
3 Years	6.17%	7.97%	5.33%	6.64%	4.15%	8.61%	5.40%	NA	NA	NA
5 Years	8.71%	7.86%	5.83%	6.60%	5.94%	8.35%	5.70%	NA	NA	NA
Since Inception	8.24%	7.49%	6.06%	6.48%	6.11%	8.15%	5.91%	5.64%	-9.54%	4.30%
PORTFOLIO										
Top 5 Holdings	MINDSPACE BUSINESS PARKS REIT, EMBASSY OFFICE PARKS REIT, 7.84% HDFC BANK BASEL III PERPETUAL BONDS 2027, INDIA GRID TRUST, NATIONAL HIGHWAY AUTHORITY OF INDIA INVIT	7.72% Sbi Basel iii Compliant Perpetual Bonds, 9.90% ICI Bank Perpetual Bonds, 8.44% Indian Bank Series Iv Perpetual Bonds, 7.84% Hdfc Bank Basel iii Perpetual Bonds, 8.24% Canara Bank Basel iii Tier I (Perpetual) Bonds	Indigrid Trust; Powergrid Infrastructure Investment Trust; Mindspace Business Parks REIT; India Grid Trust InvIT Embassy Office Parks REIT IRB InvIT Fund	Powergrid Infrastructure Investment Trust Mindspace Business Parks REIT India Grid Trust InvIT Embassy Office Parks REIT IRB InvIT Fund	Mindspace Business Parks REIT; Embassy Office Parks REIT; 9.15% PNB BASEL III Perp Bond.; 8.50% State Bank Of India AT1 Basel III Perp; POWERGRID Infrastructure Investment Trust	7.84HDFC Bank Basel III Perpetual Bonds Series 1 2027 Mindspace Business Parks REIT India Grid Trust INVIT Power Grid Corporation of India Ltd INVIT Embassy Office Parks REIT	Mindspace Business Parks REIT, Embassy Office Parks REIT, Powergrid Infrastructure Investment Fund, Axis Mutual Fund, State Bank Of India	07.74% Sbi Series I Perpetual At1 Bonds Basel iii 2025	Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth - UTI Overnight Fund - Direct Plan - Growth HDFC Liquid Fund - Direct Plan - Growth	Kotak Liquid - Direct Plan - Growth Bandhan Liquid Fund - Direct Plan - Growth
Weightage of top 5 Holdings, %	49.81	50.17	69.69	49.58	67.35	45.03	88.85	18.24	99.88	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; Real Estate Activities With Own Or Leased Property	Monetary intermediation of commercial banks, saving banks.; Transmission of electric energy; Real estate activities with own or leased property	Monetary Intermediation Of Com Bank; Real Estate Activities With Own Or 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.;	Mutual Fund - Overnight Schemes	Management Of Mutual Funds

* Scheme Returns for more than 01 year are annualised