

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)	60.15	14.37	8.58	35.97	9.15	177.84	3.03	0.65	0.11	0.66
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-Aug-23	17.3106	16.3854	14.9492	15.3462	15.1391	17.2242	14.4355	10.7574	9.1459	10.5482
52 Week High	17.5771	16.4917	15.0237	15.4530	15.4479	17.3277	14.4355	10.8043	10.0000	10.5482
52 Week Low	16.3935	15.4844	14.3357	14.7079	14.5525	16.4036	13.8003	10.0037	8.6249	9.9999
RETURNS										
3 Months	2.59%	1.51%	1.43%	1.28%	1.37%	2.18%	1.51%	2.35%	1.65%	1.68%
6 Months	5.16%	3.46%	4.19%	4.10%	4.03%	4.82%	4.36%	4.39%	3.43%	3.49%
1 Year	-0.33%	5.96%	1.62%	0.37%	-0.83%	4.16%	1.94%	7.56%	NA	NA
2 Years	4.74%	6.05%	5.13%	4.87%	3.38%	7.50%	6.39%	NA	NA	NA
3 Years	6.25%	7.25%	5.38%	6.10%	4.16%	8.02%	5.75%	NA	NA	NA
5 Years	8.74%	7.71%	5.72%	6.78%	6.79%	8.59%	5.77%	NA	NA	NA
Since Inception	8.30%	7.44%	6.02%	6.52%	6.21%	8.21%	6.00%	7.57%	-8.54%	5.48%
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% Icici Bank Perpetual Bonds; Units Of Liquid Mutual Fund; Powergrid Infrastructure Investment Trust; 8.44% Indian Bank Perpetual; 8.44% Indian Bank Series Iv Perpetual Bonds	Indgrid Trust; Powergrid Infrastructure Investment Trust; Mindspace Business Parks Reit; 8.44% Indian Bank Perpetual; 7.74% Sbi Basel Iii AT1 Perpetual	Powergrid Infrastructure Investment Trust; Mindspace Business Parks REIT; Embassy Office Parks REIT; India Grid Trust InvIT; 8.50% Canara Bank PPB 2025	Embassy Office Parks REIT; Mindspace Business Parks REIT; 8.50% State Bank Of India AT1 Basel III; 9.15% PNB BASEL III Perp Bond; POWERGRID Infrastructure Investment Trust	Mindspace Buisness Parks REIT; Embassy Office Parks REIT; 7.84HDFC Bank Basel III Perpetual Bonds Series 1; India Grid Trust INVITI Power Grid Corporation of India Ltd INVIT	Mindspace Business Parks Reit; Embassy Office Parks Reit; Powergrid Infrastructure Investment Trust; 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 AT1 Series XII C 2025	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
Weightage of top 5 Holdings,%	47.60	48.99	70.58	47.11	64.77	44.42	88.87	78.07	99.93	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.; Transmission of electric energy; Real estate activities with own or leased property	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.;	Mutual Fund - Overnight Schemes	Managemen t Of Mutual Funds

* Scheme Returns for more than 01 year are annualised