

NPS SCHEME - A (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		73.96	17.51	9.55	47.20	11.66	225.50	3.51	1.67	0.14	1.14	0.06
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	27-Dec-23
NAV	29-Feb-24	18.6367	17.0877	15.5318	16.1769	16.4899	18.3513	15.3013	11.3301	9.4612	10.9011	10.0987
	52 Week High	18.6454	17.0904	15.5919	16.1900	16.4899	18.3576	15.3013	11.3474	9.4612	10.9011	10.0987
	52 Week Low	16.3935	15.7844	14.3357	14.7079	14.5525	16.4036	13.8003	10.3068	8.8443	10.1938	10.0000
RETURNS	3 Months	5.08%	4.14%	4.83%	4.39%	6.48%	4.98%	4.75%	4.16%	1.75%	1.64%	NA
	6 Months	7.66%	4.29%	3.90%	5.41%	8.92%	6.54%	6.00%	5.32%	3.45%	3.35%	NA
	1 Year	13.22%	7.90%	8.25%	9.73%	13.31%	11.68%	10.61%	9.94%	6.99%	6.96%	NA
	2 Years	6.08%	6.68%	5.31%	4.76%	5.64%	7.47%	5.53%	NA	NA	NA	NA
	3 Years	7.34%	6.58%	6.16%	6.22%	6.14%	8.60%	7.07%	NA	NA	NA	NA
	5 Years	9.72%	7.83%	5.76%	7.29%	8.17%	9.39%	6.23%	NA	NA	NA	NA
	7 Years	8.94%	7.66%	6.15%	5.40%	5.26%	6.98%	NA	NA	NA	NA	NA
	Since Inception	8.80%	7.53%	6.15%	6.83%	7.01%	8.56%	6.46%	8.50%	-3.71%	6.56%	0.99%
PORTFOLIO	Top 5 Holdings	India Grid Trust; Mindspace Business Parks Reit; 7.84% HDFC Bank Basel III Perpetual Bonds 2027; Embassy Office Parks Reit; National Highway Authority Of India Invit	Embassy Office Parks Reit; Powergrid Infrastructure Investment Trust; UTI Overnight Fund Direct Growth; 8.44%Indian Bank Series Iv Perpetual Bonds 2025; 8.75%Punjab National Bank Basel III Ati Bonds 2027	Indigrid Trust; Mindspace Business Parks Reit; Powergrid Infrastructure Investment Trust; 7.74% SBI Basel III At1 Perpetual 2025; 8.44% Indian Bank Perpetual 2025	India Grid Trust InvIT; Embassy Office Parks REIT ; Mindspace Business Parks REIT; Powergrid Infrastructure Investment Trust; 8.50% State Bank Of India AT1 Basel III Perp 2024; 9.50% UBI (Basel III Tier I Series XX) 2026;	Mindspace Business Parks REIT; 7.84HDFC Bank Basel III Perpetual Bonds Series 1 2027; Mindspace Buisness Parks REIT; India Grid Trust INVIT; 8.15% BOB Perpetual AT-1 SERIES XV 2026	Embassy Office Parks REIT; 7.84HDFC Bank Basel III Perpetual Bonds Series 1 2027; Mindspace Buisness Parks REIT; India Grid Trust INVIT; 8.15% BOB Perpetual AT-1 SERIES XV 2026	Mindspace Business Parks REIT; Embassy Office Parks REIT ; Canara Bank; Mirae Asset Overnight Fund; State Bank of India	7.74% SBI Series I Perpetual At1 Bonds Basel III 2025; 8.50% Bob Perpetual Basel III Tier I Ati Series XIII 2025; 8.25% Bank Of Baroda Perpetual Basel III Ati Series XII C 2025; Mindspace Business Parks Reit; India Grid Trust	Aditya Birla Sun Life Liquid Fund- Direct Plan Growth UTI Overnight Fund - Direct Plan - Growth; HDFC Liquid Mutual Fund- Direct Growth	Bandhan Overnight Fund - Direct Plan - Growth; Kotak Overnight Fund -Direct Plan-Growth; Mirae Asset Overnight Fund - Direct Plan - Growth	HDFC Overnight Fund - Growth Option - Direct Plan; SBI Overnight Fund Direct Growth; ICICI Prudential Overnight Fund - Direct Plan - Growth
	Weightage of Top 5 Holdings%	52.33	37.79	75.99	44.51	65.48	42.26	86.87	74.65	100.00	100.00	99.46
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks Saving Banks.; Real Estate Activities With Own Or Leased Property; Transmission Of Electric Energy;	INVIT And REIT; Banks; 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 commercial Bank; Real Estate Activities.; 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;	Management of mutual funds

* Scheme Returns for more than 01 year are annualised