

NPS SCHEME - A (Tier-I)

Particulars	SBPF	LICPF	UTPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	ANIS PF	DSP PF
Assets (Rs in crore)	88.08	20.65	11.23	61.63	13.88	271.90	4.35	3.82	0.29	1.78	0.20
Scheme Inception Date	12-Oct-16	12-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-2022	22-Dec-22
NAV	51-Jul-24	19.5845	17.5565	16.2992	17.0282	16.8101	18.9635	15.7253	11.5285	9.7489	11.1979
	52 Week High	19.3837	17.5897	16.2992	17.0439	16.8804	18.9824	15.7795	11.5938	9.7489	11.1979
RETURNS	52 Week Low	17.1515	16.1828	14.6809	15.2101	15.0042	17.0880	14.1906	10.6526	9.0978	10.4917
	3 Months	2.48%	1.82%	2.54%	4.08%	1.22%	2.41%	2.03%	1.40%	1.70%	1.63%
	6 Months	5.76%	3.80%	6.35%	6.58%	4.69%	4.88%	4.33%	3.57%	3.61%	3.22%
	1 Year	12.38%	7.03%	8.49%	10.72%	10.46%	10.10%	9.35%	8.56%	7.18%	6.75%
	2 Years	6.43%	7.01%	6.11%	6.19%	5.69%	7.82%	5.96%	NA	NA	NA
	3 Years	7.39%	6.75%	6.66%	7.24%	6.08%	8.68%	7.27%	NA	NA	NA
	5 Years	9.26%	7.23%	6.14%	6.65%	6.66%	8.44%	6.19%	NA	NA	NA
	7 Years	9.12%	7.66%	6.47%	5.53%	5.32%	7.38%	6.49%	NA	NA	NA
	Since Inception	8.85%	7.48%	6.46%	7.17%	6.89%	8.54%	6.48%	7.56%	1.34%	6.57%
	Top 5 Holdings	Mindspace Business Park REIT; India Trust Grid 7.84% HDFC BankBASEL III Perpetual Bonds 2027; Embassy Office Park REIT; SBI Overnight Fund - Direct Plan	7.84% HDFC Bank Basel III Perpetual Bonds; Mindspace Business Parks REIT; Embassy Office Parks REIT; UTI Overnight Fund Direct Growth; Powergrid Infrastructure Investment Trust; 8.50% Canara Bank Basel III AT1 Perpetual 2025;	Mindspace Business Parks REIT; Indgrid Trust; Powergrid Infrastructure Investment Trust; 7.74% SBI Basel III AT1 Perpetual 2025; 8.50% Canara Bank Basel III AT1 Perpetual 2025;	India Grid Trust InvIT; Mindspace Business Parks REIT; RB InvIT Fund; Embassy Office Parks REIT; Brookfield India REIT;	Mindspace Business Parks REIT; Embassy Office Parks REIT; POWERGRID Infrastructure Investment Trust; 9.50% UBI 2026; 9.15% PNB BASEL III P 2023;	Mindspace Business Parks REIT; Embassy Office Parks REIT; 7.84 HDFC Bank Basel III Perpetual Bonds Series 1 2027; India Grid Trust InvIT; 8.15% BOB Perpetual AT-1 SERIES X2026;	Mindspace Business Parks REIT; Embassy Office Parks REIT; 7.74% SBI Series I Perpetual AT1 Bonds Basel III 2025; India Grid Trust; 8.50% Bob Perpetual Basel III Tier I AT1 2023;	Aditya Birla Sun Life Liquid Fund Direct Plan - Growth; UTI Overnight Fund - Direct Plan - Growth; HDFC Liquid Mutual Fund - Direct Plan - Growth;	Kotak Overnight Fund - Direct Plan - Growth; Bandhan Overnight Fund - Direct Plan - Growth;	SBI Overnight Fund Direct Growth; HDFC Liquid Fund - Growth Option - Direct Plan; ICICI Prudential Overnight Fund - Direct Plan - Growth; HDFC Overnight Fund - Growth Option - Direct Plan;
PORTFOLIO	Weightage of Top 5 Holdings%	51.52	40.35	78.94	53.34	57.57	37.68	90.07	78.53	100.00	99.62
	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 Real Estate Activities With Own Or Leased Property; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Monetary intermediation of commercial banks, saving banks.; Real estate activities with own or leased property; Transmission of electric energy;	Monetary intermediation of commercial banks, saving banks.; 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 ; Infrastructure;	Real Estate Activities With Own Or Leased Property; Monetary Intermediation of Commercial Banks, Saving Banks.;	Mutual Fund - Overnight / Liquid Schemes;	Management Of Mutual Funds; Management of mutual funds;

* Scheme Returns for more than 01 year are annualised