NPS SCHEME - A (Tier-I)

Particulars		SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		90.61	21.18	11.40	63.27	14.26	280.96	4.47	4.48	0.28	1.88	0.27
Scheme Inception Date		10-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-2022	27-Dec-22
NAV	30-Aug-24	19.5027	17.7086	16.1705	17.0568	17.1293	19.0903	15.8492	11.7928	9.8032	11.2556	10.4274
	52 Week High	19.5027	17.7086	16.2085	17.1145	17.1293	19.0903	15.8492	11.7929	9.8032	11.2556	10.4274
	52 Week Low	17.3106	16.1828	14.6809	15.2101	15.0042	17.0880	14.3099	10.6667	9.1476	10.5501	10.0000
RETURNS	3 Months	2.10%	2.37%	2.11%	3.92%	3.28%	3.02%	2.51%	3.93%	1.73%	1.59%	1.62%
	6 Months	4.60%	3.62%	4.11%	5.40%	3.88%	4.02%	3.58%	3.71%	3.63%	3.25%	3.25%
	1 Year	12.67%	8.68%	8.17%	11.11%	13.15%	10.83%	9.96%	9.23%	7.19%	6.71%	NA
	2 Years	5.97%	7.65%	4.85%	5.60%	5.92%	7.45%	5.80%	8.16%	NA	NA	NA
	3 Years	7.22%	6.72%	6.12%	6.91%	6.54%	8.60%	7.52%	NA	NA	NA	NA
	5 Years	9.26%	7.15%	5.87%	6.29%	6.64%	8.48%	6.23%	NA	NA	NA	NA
	7 Years	9.18%	7.73%	6.26%	5.11%	5.23%	7.11%	6.53%	NA	NA	NA	NA
	Since Inception	8.83%	7.52%	6.29%	7.10%	7.07%	8.54%	6.51%	8.26%	-1.01%	6.56%	4.27%
PORTFOLIO	Top 5 Holdings	Mindspace Business Parks REIT; India Grid Trust; Embassy Office Parks REIT; 7.84% HDFC Bank Basel III Bonds 2027; National Highway Authority of India INVIT	7.84% HDFC BANK Basel III Perpetual Bonds 2027; UTI Overnight Fund Direct Growth; Embassy Office Parks REIT; Mindspace Business Parks REIT; Powergrid Infrastructure Investment Trust;	Indigrid Trust; Mindspace Business Parks REIT; Powergrid Infrastructure Investment Trust; 8.44% Indian Bank Perpetual;; 8.50% Canara Bank Basel III;	India Grid Trust InvIT; Mindspace Business Parks REIT; Brookfield India REIT; Embassy Office Parks REIT; IRB InvIT Fund;	Mindspace Business Parks REIT; Embassy Office Parks REIT; Powergrid Infrastructure Investment Trust; 6.50% LIBI 2026 ; 6.15% PNB Basel II Bond 2025;	Embassy Office Parks REIT; Mindspace Business Parks REIT; Nexus Select Trust REIT; 7.84 HDFC Bank Basel III Perpetual Bonds Series 1 2027; India Grid Trust INVIT;	Embassy Office Parks REIT; Canara Bank; Axis Overnight Fund; State Bank of India;	Embassy Office Parks REIT; Mindspace Business Parks REIT; 7.74% SBI Bonds Basel III 2025; India Grid Trust; Powergrid Infrastructure Investment Trust;	Aditya Birla Sun Life Liquid Fund-Direct Plan - Growth; UTI Overnight Fund - Direct Plan - Growth; HDFC Liquid Mutual Fund - Direct Plan - Growth; HDFC Overnight Fund - Direct Plan - Growth;	Kotak Overnight Fund -Direct Plan-Growth; Bandhan Overnight Fund - Direct Plan - Growth;	HDFC Liquid Fund - Growth Option - Direct Plan; SBI Overnight Fund Direct Growth; ICICI Prudential Overnight Fund - Direct Plan - Growth; HDFC Overnight Fund - Growth Option - Direct Plan;
	Weightage of Top 5 Holdings%	51.09	40.90	79.27	52.96	56.43	41.11	84.89	78.78	99.98	100.00	99.64
	Top 3 Sectors	Monetary intermediation of commercial banks, saving banks.; Real estate activities with own or leased property.; Transmission of electric energy.;	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, Saving Banks.;	Real estate activities with own or leased property; Monetary intermediation of commercial banks, saving banks.; Transmission of electric energy;	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;	Real Estate Activities With Own Or Leased Property; Monetary Intermediation Of Commercial Banks, Saving Banks.; Transmission Of Electric Energy;	Mutual Fund - Overnight / Liquid Schemes;	Management Of Mutual Funds;	Management of mutual funds;

** Scheme Returns for more than 01 year are annualised*