

NPS SCHEME - A (Tier-I)

Particulars	SBPP	LCPP	UTPP	ICICI PF	INDIAN PF	HDFC PF	Aditya Birla PF	TDRA PF	MAKULIFE PF	ANIL PF	USP PF
<b>Assets (Rs. in crores)</b>	94.05	31.71	10.22	67.58	14.72	202.77	4.43	5.23	0.37	7.00	0.34
<b>Scheme Inception Date</b>	10-Oct-18	11-Oct-16	16-Oct-16	21-Nov-16	16-Oct-16	10-Oct-16	15-Mar-17	10-Nov-22	13-Sep-22	26-Oct-2022	27-Dec-23
<b>1st Sep-24</b>	10.8125	17.8656	16.5464	17.4516	17.4136	18.4127	16.0017	11.9817	9.8602	11.5795	10.4682
<b>12 Week High</b>	20.3929	17.8656	16.5464	17.4516	17.4136	18.4127	16.0017	11.9817	9.8602	11.5795	10.4682
<b>12 Week Low</b>	17.3020	16.1818	14.6889	17.1101	15.0049	17.0880	16.3029	10.0188	9.2010	10.6130	10.0050
<b>1 Month</b>	4.615%	2.815%	4.685%	5.225%	4.905%	4.085%	3.115%	5.165%	1.705%	3.015%	1.675%
<b>4 Months</b>	4.615%	4.602%	6.775%	8.105%	5.185%	6.075%	6.045%	6.165%	6.165%	6.605%	6.145%
<b>1 Year</b>	14.135%	9.745%	11.725%	11.955%	11.675%	12.385%	11.225%	11.185%	7.275%	7.115%	NA
<b>2 Years</b>	7.735%	3.185%	3.885%	6.945%	7.165%	6.015%	6.465%	5.185%	6.885%	NA	NA
<b>3 Years</b>	7.605%	2.885%	6.885%	7.145%	6.075%	6.015%	7.815%	NA	NA	NA	NA
<b>5 Years</b>	9.125%	7.435%	6.895%	6.985%	5.185%	8.815%	6.375%	NA	NA	NA	NA
<b>7 Years</b>	9.125%	7.725%	6.915%	6.915%	5.185%	6.175%	6.615%	NA	NA	NA	NA
<b>Since Inception</b>	8.08%	6.335%	6.915%	6.915%	7.235%	6.175%	6.605%	6.165%	6.165%	6.775%	6.865%
<b>Top 5 Holdings</b>	India Grid Trust; Miniquap Business Parks REIT; 7.84% VRE Bank Bond III Perpetual Bond 2027; Embassy Office Parks REIT; Navi Mumbai; 8.08%	7.84% HDFC Bank Bond III Perpetual Bond; Miniquap Business Parks REIT; Embassy Office Parks REIT; 7.74% SBI Unsecured Perpetual Bonds; Powergrid Infrastructure Investment Trust; 8.08%	IndiGrid Trust, Miniquap Business Parks REIT; Powergrid Infrastructure Investment Trust; 6.44% Indian Bank Perpetual; 6.20% Canara Bank Bond III ATJ Perpetual; 8.08%	India Grid Trust Invest; Miniquap Business Parks REIT; Brookfield India REIT; Embassy Office Parks REIT; REIT Fund; 8.08%	Miniquap Business Parks REIT; Embassy Office Parks REIT; Powergrid Infrastructure Investment Trust; 6.12% SBI Perpetual; 6.12% PNB Bond III Perp Bond 2025; 7.23%	Nexus Select Trust REIT; Miniquap Business Parks REIT; Embassy Office Parks REIT; Embassy Office Parks REIT; 7.84% SBI Bank Bond III Perpetual Bonds; India Grid Trust Invest; 8.08%	Embassy Office Parks REIT; Canara Bank; Axis Overnight Fund; State Bank Of India; 8.08%	Embassy Office Parks REIT; Miniquap Business Parks REIT; 7.74% SBI Series I Perpetual ATJ Bonds Bond III 2025; India Grid Trust; 8.20% SBI Perpetual Atn 2025; 8.08%	Aditya Birla Sun Life Liquid Fund Direct Plan - Growth; UTI Overnight Fund - Direct Plan - Growth; HDFC Overnight Fund - Direct Plan - Growth; HDFC Liquid Mutual Fund - Direct Plan - Growth; 8.08%	6.27% Canara Bank ATJ Bond 2025; Axis Overnight Fund - Direct Plan - Growth; ICICI Prudential Overnight Fund - Direct Plan - Growth; HDFC Overnight Fund - Growth Option - Direct Plan; 8.08%	HDFC Liquid Fund - Growth Option - Direct Plan; ICICI Prudential Overnight Fund - Direct Plan - Growth; HDFC Overnight Fund - Growth Option - Direct Plan; 8.08%
<b>Weightage of Top 5 Holdings %</b>	56.83	58.26	80.97	51.59	56.08	42.82	86.21	80.36	99.50	100.00	99.50
<b>Top 3 Sectors</b>	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; Transmission Of Electric Energy;	Transmission Of Electric Energy; Real Estate Activities; 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 Com Bank; Real Estate Activities; Transmission Of Electric Energy;	Monetary Intermediation Of Commercial Banks; Saving Banks; Real Estate Activities; Transmission Of Electric Energy;	Banks; Mutual Fund Liquid Infrastructure;	Real Estate Activities; Monetary Intermediation Of Commercial Banks, Saving Banks,; Transmission Of Electric Energy;	Mutual Fund - Overnight / Liquid Schemes	Monetary Intermediation Of Commercial Banks, Saving Banks,; Management Of Mutual Funds;	Management Of Mutual Funds

\* Scheme Returns for more than 01 year are annualised