

NPS SCHEME - A (Tier-I)

Particulars	SBPF	LICPF	UTI PF	ICICI PF	NOTAF PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	99.95	22.79	14.04	73.78	15.51	313.35	4.85	5.94	0.30	2.27	0.56
Scheme Inception Date	10-Oct-16	13-Oct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	10-May-17	19-Aug-22	12-Sep-22	21-Oct-2022	December 27, 2023
29-Nov-24	20.3090	18.1107	17.0916	17.7554	17.0543	19.7000	16.2378		9.9711	11.5315	10.6039
52 Week High	20.4182	18.1812	17.3508	17.8370	17.8309	19.7638	16.2879	12.4084	9.9711	11.5770	10.6039
52 Week Low	17.5819	16.3408	14.7166	15.3033	15.2318	17.3343	14.4475	10.8520	9.3006	10.7267	10.0000
3 Months	4.12%	2.27%	5.09%	4.13%	3.06%	3.19%	2.44%	2.81%	1.71%	2.45%	1.69%
6 Months	7.57%	4.70%	7.93%	8.22%	6.45%	6.31%	5.07%	6.86%	3.47%	4.08%	3.34%
1 Year	14.51%	10.37%	15.36%	14.57%	14.00%	12.60%	11.16%	11.07%	7.23%	7.52%	NA
2 Years	9.32%	7.24%	8.20%	8.41%	8.34%	9.18%	7.28%	9.13%	6.95%	7.15%	NA
3 Years	8.23%	6.90%	7.22%	7.55%	7.14%	8.71%	7.19%	NA	NA	NA	NA
5 Years	9.62%	7.19%	6.75%	6.83%	6.75%	6.42%	6.46%	NA	NA	NA	NA
10 Years	9.22%	7.83%	6.87%	5.25%	5.28%	6.60%	6.65%	NA	NA	NA	NA
Since Inception	9.09%	7.57%	6.81%	7.41%	7.24%	8.68%	6.63%	8.64%	0.13%	6.90%	6.04%
Top 5 Holdings	India Grid Trust; Mindspace Business Parks Reit; 7.84% HDFC Bank Basel III Perpetual Bonds (08-09-2027); Embassy Office Parks Reit; 7.74% SBI Bonds Series; National Highway Authority Of India Invlt;	7.84% HDFC Bank 2027; Mindspace Business Parks RET; UTI Overnight Fund Direct Growth; Embassy Office Parks RET; 7.74% SBI Bonds Series;	Mindspace Business Parks Reit; Indgrid Trust; Powergrid Infrastructure Investment Trust; 8.44% Indian Bank 2025; 8.50% Canara Bank 2025;	India Grid Trust Invlt; Embassy Office Parks RET; Mindspace Business Parks RET; Broadfield India RET; IB InvIT Fund;	Mindspace Business Parks RET; Embassy Office Parks RET; POWERGRID Infrastructure Investment Trust; Broadfield India Real Estate Trust; Bharat Highway InvIT; 9.50% USB 2026;	Embassy Office Parks RET; Nexus Select Trust RET; Mindspace Business Parks RET; Broadfield India Real Estate Trust; 7.84 HDFC Bank Bonds 2027;	Embassy Office Parks RET Canara Bank; Tata Overnight Fund; State Bank of India;	Embassy Office Parks RET; Mindspace Business Parks RET; 8.50% BOB 2025; India Grid Trust; 7.74% SBI 2025;	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;	Kotak Overnight Fund Direct Plan-Growth; 8.27% Canara Bank Ltd AT-1 Bond Mat 2025;	HDFC Liquid Fund - Growth Option - Direct Plan; HDFC Overnight Fund - Growth Option - Direct Plan; ICICI Prudential Overnight Fund - Direct Plan - Growth; HSBC Liquid Fund - Growth Direct; HSBC Overnight Fund - Direct Growth;
Weightage of Top 5 Holdings	53.99	58.85	82.69	50.96	51.48	44.51	85.74	84.84	100.00	100.00	99.66
Top 3 Sectors	Monetary Intermediation Of Commercial Banks; Real Estate Activities; Transmission Of Electric Energy	Monetary Intermediation Of Banks; Real Estate Activities; Management of mutual funds;	Transmission of Electric Energy; Real Estate Activities; Monetary Intermediation of Commercial Banks;	Monetary intermediation of commercial banks; Real estate activities; Transmission of electric energy;	Monetary intermediation of commercial banks; Real estate activities; Construction & maintenance of motorways;	Monetary intermediation of commercial banks; Real estate activities;property; Transmission Of Electric Energy;	Bank; Mutual Fund Liquid infra;	Real Estate Activities; Monetary Intermediation Of Commercial Banks; Transmission Of Electric Energy;	Mutual Fund - Overnight / Liquid Schemes;	Management of Mutual Funds; Monetary Intermediation of Commercial Banks;	Management of mutual funds;

\* Scheme Returns for more than 01 year are annualised