

NPS SCHEME - A (Tier-I)

Particulars	SBPP	LCPP	UTPP	ICICI PF	INDIAN PF	HDFC PF	Aditya Birla PF	TATA PF	MAKULIFE PF	ANIL PF	USP PF
<b>Assets (Rs. in crores)</b>	101.35	13.21	18.64	76.18	15.74	103.54	4.95	8.11	0.31	7.41	0.88
<b>Scheme Inception Date</b>	16-Oct-18	11-Oct-16	16-Oct-16	21-Nov-16	16-Oct-18	16-Oct-18	15-Mar-17	16-Nov-22	13-Sep-22	26-Oct-2022	27-Dec-23
<b>1st Dec-24</b>	20.2329	16.1124	16.9894	17.6862	17.6336	16.5686	16.3614	16.8997	16.0244	16.1778	16.8636
<b>1st Week High</b>	20.1092	16.1082	17.0098	17.9502	17.8338	16.7038	16.2092	17.0398	16.0161	11.9916	16.9936
<b>1st Week Low</b>	17.3604	16.1291	15.0088	15.6256	15.5879	17.0884	16.7684	16.0888	9.3563	10.7883	10.0061
<b>1 Month</b>	1.62%	1.60%	7.03%	1.10%	0.02%	0.49%	1.34%	0.36%	1.70%	1.90%	1.63%
<b>4 Months</b>	6.12%	4.23%	6.61%	6.18%	5.16%	4.10%	6.12%	5.16%	6.12%	6.10%	6.41%
<b>1 Year</b>	13.33%	9.72%	13.31%	13.33%	13.33%	10.72%	10.00%	9.11%	7.31%	7.33%	6.63%
<b>2 Years</b>	5.06%	6.17%	7.41%	5.85%	7.63%	6.07%	7.02%	6.45%	6.95%	7.10%	NA
<b>3 Years</b>	7.03%	6.62%	6.62%	7.16%	6.60%	6.10%	7.21%	NA	NA	NA	NA
<b>5 Years</b>	6.60%	7.10%	6.62%	6.54%	6.60%	6.00%	6.37%	NA	NA	NA	NA
<b>7 Years</b>	9.03%	7.10%	6.62%	6.45%	6.62%	7.10%	6.58%	NA	NA	NA	NA
<b>Since Inception</b>	6.10%	7.63%	6.60%	6.60%	7.63%	7.63%	6.46%	6.58%	6.10%	6.10%	6.63%
<b>Top 5 Holdings</b>	India Grid Trust; Mindspare Business Parks Bell; 7.84% HDFC Bank Basel II Perpetual Bond 2027 Embassy Office Parks Bell; National Highway Authority Of India Invst	Mindspare Business Parks Bell; Embassy Office Parks Bell; 7.84% HDFC Bank Basel II Perpetual Bond 2027 UTI Overnight Fund Direct Growth 7.74% SBI Unsecured Bond;	Mindspare Business Parks Bell; Budget Trust; Powergrid Infrastructure Investment Trust; 6.20% Canara Bank 2025; & 40% Indian Bank 2025;	India Grid Trust Invst; Embassy Office Parks Bell; Broadfield India REIT; Mindspare Business Parks Bell; BB Invst Fund;	Mindspare Business Parks Bell; Embassy Office Parks Bell; India Infra Trust; Neus Select Trust REIT; Powergrid Infrastructure Investment Trust;	Neus Select Trust REIT; Mindspare Business Parks Bell; Broadfield India Real Estate Trust; Embassy Office Parks Bell; 7.84% HDFC Bank 2027;	Embassy Office Parks Bell; Canara Bank; Tata Overnight Fund; State Bank of India;	Embassy Office Parks Bell; Mindspare Business Parks Bell; 6.50% SBI 2025; India Grid Trust; 7.74% SBI AII Bonds Basel 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; & 27% Canara Bank 100, 2025;	HDFC Liquid Fund - Growth Option - Direct Plan; HDFC Overnight Fund - Growth Option - Direct Plan; ICICI Prudential Overnight Fund - Direct Plan - Growth;
<b>Weightage of Top 5 Holdings %</b>	52.81	41.14	84.81	52.80	51.30	45.85	87.44	86.77	100.00	100.00	99.77
<b>Top 3 Sectors</b>	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	Transmission Of Electric Energy; Real Estate Activities; Monetary Intermediation Of Commercial Banks;	Real estate activities; Monetary Intermediation of commercial banks; Real Estate activities; Transmission of electric energy	Monetary Intermediation of commercial banks; Real Estate activities; Construction & maintenance of motorway;	Monetary Intermediation of commercial banks; Real estate activities; Transmission Of Electric Energy	Banks; Mutual Fund Liquid; Other;	Real Estate Activities; Monetary Intermediation Of Commercial Banks; Transmission Of Electric Energy	Mutual Fund - Overnight / Liquid Scheme;	Management of Mutual Funds; Monetary Intermediation of Commercial Banks;	Management of mutual funds;

\* Scheme Returns for more than 01 year are annualized