

NPS SCHEME - A (Tier-I)

Particulars	SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	98.44	22.41	13.50	71.94	15.32	305.28	4.78	5.76	0.29	2.14	0.51
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-23
NAV	20.3303	18.0883	17.1863	17.8098	17.7251	19.6790	16.2142	12.3254	9.9183	11.4085	10.5476
52 Week High	20.3303	18.0883	17.1863	17.8098	17.7251	19.6790	16.2142	12.3254	9.9183	11.4190	10.5476
52 Week Low	17.4187	16.2558	14.6812	15.2959	15.1430	17.1738	14.4154	10.7560	9.2010	10.6686	10.0000
RETURNS											
3 Months	4.88%	3.03%	5.44%	4.53%	5.44%	3.77%	3.04%	6.91%	1.74%	1.88%	1.69%
6 Months	7.48%	4.91%	8.12%	8.79%	6.73%	6.28%	5.16%	8.41%	3.53%	3.53%	3.35%
1 Year	16.71%	11.09%	17.07%	16.58%	17.05%	14.56%	12.48%	14.46%	7.25%	6.95%	NA
2 Years	8.49%	7.26%	7.62%	7.78%	7.92%	8.53%	6.73%	10.52%	6.91%	6.81%	NA
3 Years	8.17%	7.05%	7.31%	7.98%	7.39%	9.00%	7.48%	NA	NA	NA	NA
5 Years	9.86%	7.31%	6.96%	6.87%	7.04%	8.68%	6.51%	NA	NA	NA	NA
7 Years	9.61%	7.87%	7.03%	5.38%	5.25%	6.72%	6.70%	NA	NA	NA	NA
Since Inception	9.20%	7.64%	6.96%	7.53%	7.37%	8.76%	6.69%	9.96%	-0.38%	6.71%	5.48%
PORTFOLIO											
Top 5 Holdings	India Grid Trust; Mindspace Business Parks REIT; 7.84% HDFC Bank Bonds 2027; Embassy Office Parks REIT; National Highway Authority Of India Invvt	7.84% HDFC Bank 2027; Mindspace Business Parks REIT; Embassy Office Parks REIT; 7.74% SBI Bonds Series; Powergrid Infrastructure Investment Trust;	Mindspace Business Parks Reit; Indgrid Trust; Powergrid Infrastructure Investment Trust; 8.44% Indian Bank 2025; 8.50% Canara Bank 2025;	India Grid Trust Invvt; Mindspace Business Parks REIT; Brookfield India REIT; Embassy Office Parks REIT; IRB Invvt Fund;	Mindspace Business Parks REIT; Embassy Office Parks REIT; Powergrid Infrastructure Investment Trust; 9.50% UBI 2026; 9.15% PNB Bond 2025;	Mindspace Business Parks REIT; Embassy Office Parks REIT; Nexus Select Trust REIT; Brookfield India Real Estate Trust; 7.84% HDFC Bank 2027;	Embassy Office Parks REIT ; Canara Bank; Tata Overnight Fund; State Bank of India;	Embassy Office Parks REIT; Mindspace Business Parks REIT; 8.50% ICIB 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 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%	55.58	37.64	79.96	46.31	52.28	43.88	85.47	84.08	99.99	100.00	99.87
Top 3 Sectors	Monetary Intermediation of Commercial Banks; Real Estate Activities; 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;	Monetary Intermediation of commercial banks; Real estate activities with own or leased property; Transmission of electric energy;	Monetary intermediation of commercial bank; Real Estate activities; Transmission of electric energy;	Monetary Intermediation of commercial; Real estate activities with own or leased 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