

**NPS SCHEME - A (Tier-I)**

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		64.86	15.53	8.76	39.15	9.88	193.16	3.17	0.85	0.12	0.81
Scheme Inception Date		13-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-22
NAV	30-Nov-23	17.7361	16.4087	14.8159	15.4971	15.4858	17.4809	14.6071	10.8780	9.2989	10.7248
	52 Week High	17.8186	16.5668	15.0742	15.6054	15.5772	17.5577	14.6306	10.9142	9.2989	10.7248
	52 Week Low	16.3935	15.7042	14.3357	14.7079	14.5525	16.4036	13.8003	10.1548	8.7189	10.0445
RETURNS	3 Months	2.46%	0.16%	-0.89%	0.98%	2.29%	1.49%	1.19%	1.12%	1.67%	1.67%
	6 Months	5.11%	1.85%	0.53%	2.28%	3.69%	3.70%	2.72%	3.50%	3.35%	3.38%
	1 Year	4.38%	4.19%	1.48%	2.58%	2.97%	5.78%	3.53%	7.23%	6.67%	6.79%
	2 Years	5.22%	5.20%	3.37%	4.20%	3.86%	6.77%	5.25%	NA	NA	NA
	3 Years	6.21%	6.20%	4.78%	5.45%	4.34%	7.57%	5.75%	NA	NA	NA
	5 Years	9.12%	7.45%	5.14%	6.48%	6.80%	8.76%	5.62%	NA	NA	NA
	7 Years	8.42%	7.28%	5.68%	5.64%	5.50%	7.22%	NA	NA	NA	NA
	Since Inception	8.36%	7.19%	5.67%	6.43%	6.32%	8.13%	5.96%	6.78%	-5.80%	6.51%
PORTFOLIO	Top 5 Holdings	Mindspace Business Parks Reit; Embassy office Parks Reit; 7.84% HDFC Bank Basel Iii Perpetual Bonds 2027; National Highway Authority of India Invit; India Grid Trust	9.90% ICICI Bank Perpetual Bonds.; Powergrid Infrastructure Investment Trust; Units of Liquid Mutual Fund; 8.44% Indian Bank Series Iv Perpetual Bonds; 8.24% Canara Bank Basel Iii Tier I	Indigrid Trust; Mindspace Business Parks Reit; Powergrid Infrastructure Investment Trust; 8.44% Indian Bank Perpetual; 8.50% Canara Bank Basel III At1 Perpetual;	Embassy office Parks REIT; Mindspace Business Parks REIT; Powergrid Infrastructure Investment; India Grid Trust InvIT; IRB InvIT Fund	Embassy office Parks REIT; Mindspace Business Parks REIT; 8.50% State Bank of India AT1 Basel III; 9.15% PNB BASEL III Perp Bond 13-02-25; POWERGRID Infrastructure Investment Trust	Embassy office Parks REIT; Mindspace Business Parks REIT; 7.84HDFC Bank Basel III Perpetual Bonds Series 1; India Grid Trust INVIT; 8.15% BOB Perpetual AT-1 SERIES XV	Mindspace Business Parks Reit; Embassy office Parks Reit ; India Grid Trust - Invits; Axis Mutual Fund; State Bank of India	7.74% Sbi Series I Perpetual At1 Bonds Basel III 2025; 8.25% Bank of Baroda Perpetual Basel III Ati Series Xii C 2025; Mindspace Business Parks REIT; India Grid Trust; Powergrid Infrastructure Investment Trust	UTI Overnight Fund - Direct Plan Growth ; Aditya Birla Sun Life Liquid Fund-Direct Plan Growth; HDFC Liquid Fund-Direct Plan Growth;	Bandhan Overnight Fund - Direct Plan - Growth; Mirae Asset Overnight Fund - Direct Plan - Growth; Kotak Overnight Fund - Direct Plan- Growth
	Weightage of top 5 Holdings,%	46.34	39.23	70.32	43.93	66.27	44.28	91.63	76.04	99.97	100.00
	Top 3 Sectors	Monetary Intermediation of Commercial Banks,Saving Banks.; Real Estate Activities With Own or Leased Property; Transmission of Electric Energy	Banks; Invit; Units of Liquid Mutual Fund	Transmission of Electric Energy; Monetary Intermediation of Commercial Banks,Saving Banks; Real Estate Activities With own or Leased Property	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 with own; 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	Monetary Intermediation of Commercial Banks,Saving Banks; Transmission of Electric Energy; Real Estate Activities With Own or Leased Property	Mutual Fund Overnight Schemes	Management of Mutual Funds

\* Scheme Returns for more than 01 year are annualised