

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

Particulars		SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
<b>Assets (Rs in crore)</b>		66.70	15.92	8.88	40.69	10.17	200.48	3.28	1.03	0.11	0.90	0.00
<b>Scheme Inception Date</b>		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	27-Dec-23
<b>NAV</b>	<b>29-Dec-23</b>	17.8395	16.4976	14.9136	15.5395	15.5878	17.6113	14.7623	10.9876	9.3502	10.7810	10.0000
	<b>52 Week High</b>	17.9013	16.5908	15.0742	15.6244	15.6644	17.6671	14.8274	11.0135	9.3502	10.7810	10.0000
	<b>52 Week Low</b>	16.3935	15.7517	14.3357	14.7079	14.5525	16.4036	13.8003	10.1980	8.7604	10.0969	10.0000
	<b>52 Week High</b>	17.9013	16.5908	15.0742	15.6244	15.6644	17.6671	14.8274	11.0135	9.3502	10.7810	10.0000
<b>RETURNS</b>	<b>3 Months</b>	2.81%	1.34%	0.58%	1.47%	3.54%	2.48%	2.43%	2.25%	1.70%	1.69%	NA
	<b>6 Months</b>	4.82%	1.55%	0.47%	2.59%	4.68%	4.02%	3.85%	4.01%	3.37%	3.37%	NA
	<b>1 Year</b>	4.88%	3.86%	1.21%	2.42%	3.72%	5.44%	4.36%	7.74%	6.73%	6.83%	NA
	<b>2 Years</b>	5.28%	5.36%	3.70%	4.10%	4.09%	7.13%	5.79%	NA	NA	NA	NA
	<b>3 Years</b>	5.90%	5.82%	4.93%	5.06%	4.34%	7.50%	5.97%	NA	NA	NA	NA
	<b>5 Years</b>	8.74%	7.32%	5.15%	6.27%	6.64%	8.49%	5.73%	NA	NA	NA	NA
	<b>7 Years</b>	8.43%	7.28%	5.70%	5.56%	5.42%	7.15%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	8.35%	7.19%	5.70%	6.40%	6.35%	8.15%	6.05%	7.16%	-5.05%	6.53%	0.00%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	Mindspace Business Parks Reit; India Grid Trust; Embassy office Parks Reit; 7.84% HDFC Bank Basel Iii Perpetual Bonds 2027; National Highway Authority of India Invit;	Units of Liquid Mutual Fund; Powergrid Infrastructure Investment Trust; Embassy Office Parks Reit; 8.44% Indian Bank Series Iv Perpetual Bonds; 8.24% Canara Bank Basel Iii Tier I	Indgrid 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 Trust; India Grid Trust Invit; IRB InvIT Fund	Mindspace Business Parks REIT; Embassy Office Parks REIT; Powergrid Infrastructure Investment Trust; 9.15% PNB Basel Iii Perp Bond 2025; 8.50% State Bank Of India At1 Basel Iii Perp 2024	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; Canara Bank; 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; Powergrid Infrastructure Investment Trust; India Grid	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	-
	<b>Weightage of Top 5 Holdings%</b>	50.77	39.42	74.32	42.54	68.70	42.90	87.80	62.99	99.93	100.00	-
	<b>Top 3 Sectors</b>	Monetary Intermediation of Commercial Banks,Saving Banks.; Real Estate Activities With Own or Leased Property; Transmission of Electric Energy	Banks; Invit & Reit; 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 or 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