

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		70.65	16.94	9.27	44.78	10.88	215.21	3.39	1.33	0.14	1.03
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	31-Jan-24	18.3293	16.9138	15.3260	15.9862	16.0573	18.0806	15.0798	11.1306	9.4090	10.8456
	52 Week High	18.3293	16.9138	15.4009	15.9862	16.0998	18.0806	15.0798	11.1306	9.4090	10.8456
	52 Week Low	16.3935	15.7517	14.3357	14.7079	14.5525	16.4036	13.8003	10.2564	8.8026	10.1460
RETURNS	3 Months	5.23%	3.87%	4.39%	4.64%	6.04%	5.26%	4.61%	3.36%	1.74%	1.68%
	6 Months	6.26%	3.11%	2.01%	3.89%	5.52%	4.97%	4.80%	4.81%	3.44%	3.39%
	1 Year	8.20%	6.90%	3.93%	5.82%	7.45%	8.39%	7.01%	8.54%	6.91%	6.91%
	2 Years	5.90%	6.49%	5.08%	4.72%	4.91%	7.52%	5.70%	NA	NA	NA
	3 Years	6.81%	6.28%	5.80%	5.92%	5.30%	8.18%	6.62%	NA	NA	NA
	5 Years	9.33%	7.72%	5.59%	7.00%	7.38%	9.11%	6.04%	NA	NA	NA
	7 Years	8.76%	7.58%	6.03%	5.47%	5.34%	7.06%	NA	NA	NA	NA
	Since Inception	8.65%	7.46%	6.02%	6.74%	6.70%	8.44%	6.31%	7.66%	-4.30%	6.55%
PORTFOLIO	Top 5 Holdings	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	Embassy Office Parks REIT ; Powergrid Infrastructure Investment Trust; 8.44% Indian Bank Series Iv Perpetual Bonds 2025; 8.24% Canara Bank Perpetual Bonds; 7.95% Bank Of Baroda Basel III At 1 Bonds Series XVII	Indigrid Trust; Mindspace Business Parks REIT ; Powergrid Infrastructure Investment Trust; 8.44% Indian Bank Perpetual Call Date 2025; 8.50% Canara Bank Basel III At1 Perpetual 2025;	India Grid Trust Invit; Embassy Office Parks REIT; Mindspace Business Parks REIT; Powergrid Infrastructure Investment Trust; 9.50% UBI (Basel III Tier I Series Xx) 2026 (Perpetual); 9.15% PNB Basel III Perp Bond 25	Embassy Office Parks REIT; Mindspace Business Parks REIT; Powergrid Infrastructure Investment Trust; 9.50% UBI (Basel III Tier I Series Xx) 2026 (Perpetual); 9.15% PNB Basel III Perp Bond 25	Embassy Office Parks REIT ; Mindspace Buissness Parks REIT ; 7.84HDFC Bank Basel Iii Perpetual Bonds Series 1 2027; India Grid Trust Invit; 8.15% Bob Perpetual At-1 Series Xv 2026	Mindspace Business Parks REIT; Embassy Office Parks REIT; Canara Bank; Mirae Asset Overnight 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 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%	49.45	36.36	75.25	42.91	66.24	42.47	87.92	64.21	100.00	100.00
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks.; Real Estate Activities With Own Or Leased Property; Transmission Of Electric Energy	Invit and REIT; Banks; 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.; Transmission Of Electric Energy; Real Estate Activities With Own Or Leased Property	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