

**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	DSP PF
<b>Assets (Rs in crore)</b>		77.38	18.39	9.93	50.50	12.39	235.29	3.72	2.14	0.20	1.31	0.13
<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>31-Mar-24</b>	18.6602	17.0797	15.5160	16.1433	16.4673	18.3010	15.2740	11.2542	9.5215	10.9586	10.1536
	<b>52 Week High</b>	18.6836	17.1791	15.5919	16.2213	16.6284	18.3932	15.3880	11.3474	9.5215	10.9586	10.1536
	<b>52 Week Low</b>	16.8061	15.9135	14.3357	15.0381	14.7996	16.7118	14.0366	10.3674	8.9014	10.2614	10.0000
<b>RETURNS</b>	<b>3 Months</b>	4.58%	3.50%	4.02%	3.89%	5.64%	3.92%	3.44%	2.41%	1.83%	1.65%	1.54%
	<b>6 Months</b>	7.54%	4.92%	4.64%	5.42%	9.38%	6.49%	5.98%	4.73%	3.57%	3.36%	NA
	<b>1 Year</b>	10.61%	7.18%	5.12%	6.95%	10.05%	9.16%	8.36%	8.55%	7.07%	6.90%	NA
	<b>2 Years</b>	5.71%	6.47%	4.69%	4.47%	5.49%	7.09%	5.25%	NA	NA	NA	NA
	<b>3 Years</b>	7.66%	6.92%	6.44%	6.63%	6.14%	8.66%	7.01%	NA	NA	NA	NA
	<b>5 Years</b>	8.99%	7.09%	5.59%	6.28%	7.40%	8.42%	6.05%	NA	NA	NA	NA
	<b>7 Years</b>	8.87%	7.57%	6.05%	5.65%	5.44%	7.18%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	8.71%	7.43%	6.06%	6.72%	6.91%	8.42%	6.35%	7.58%	-3.11%	6.55%	1.54%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	India Grid Trust; Mindspace Business Parks REIT; 7.84% Hdfe Bank Basel III Perpetual Bonds 2027; Embassy Office Parks REIT; National Highway Authority of India INVIT	Embassy Office Parks Reit; Powergrid Infrastructure Investment Trust; 8.44% Indian Bank Perpetual Bonds 2025; 8.24% Canara Bank Basel III ; 8.69%Union Bank of Inda Perpetual Bonds 2027	Mindspace Business Parks Reit; Indigrid Trust; Powergrid Infrastructure Investment Trust; 7.74% SBI Basel III 2025; 8.50% Canara Bank Basel III 2025	India Grid Trust InvIT; Mindspace Business Parks REIT; Embassy Office Parks REIT; Infrastructure Investment; IRB InvIT Fund	Mindspace Business Parks REIT; Embassy Office Parks REIT; POWERGRID Infrastructure Investment Trust; 9.50% UBI Basel III 2026; 9.15% PNB BASEL III Perp Bond 2025	Mindspace Buissness Parks REIT; Embassy Office Parks REIT; 7.84% HDFC 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 Bonds 2025; Mindspace Business Parks Reit; 8.50% BOB Perpetual Basel III 2025; Embassy of fice Parks REIT; 8.25% Bank of Baroda Perpetual Basel III 2025	Aditya Birla Sun Life Liquid Fund; UTI Overnight Fund; HDFC Liquid Mutual Fund	Kotak Overnight Fund; Bandhan Overnight Fund; Mirae Asset Overnight Fund	SBI Overnight Fund Direct Growth; HDFC Overnight Fund - Growth Option - Direct Plan; ICICI Prudential Overnight Fund - Direct Plan - Growth;
	<b>Weightage of Top 5 Holdings%</b>	50.16	33.30	75.49	44.14	61.40	40.59	89.57	73.35	100.00	100.00	88.19
	<b>Top 3 Sectors</b>	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.; 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; Transmission of electric energy;	Bank; Mutual Fund Liquid;	Monetary Intermediation of Commercial Banks, Saving Banks.; Real Estate Activities With Own Or Leased Property; Transmission of Electric Energy;	Mutual Fund Overnight Schemes;	Management of Mutual Funds;	Management of mutual funds

\* Scheme Returns for more than 01 year are annualised