

NPS SCHEME - A (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		79.99	18.78	10.27	52.98	12.86	244.73	3.89	2.64	0.26	1.42	0.13
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	27-Dec-23
NAV	30-Apr-24	18.9150	17.2425	15.8959	16.3703	16.6074	18.5165	15.4188	11.3693	9.5802	11.0191	10.2062
	52 Week High	18.9150	17.2425	15.8959	16.3703	16.6346	18.5165	15.4243	11.3794	9.5802	11.0191	10.2062
	52 Week Low	16.8218	16.0285	14.6776	15.0381	14.7996	16.7118	14.1404	10.4266	8.9494	10.3170	10.0000
	52 Week High	18.9150	17.2425	15.8959	16.3703	16.6346	18.5165	15.4243	11.3794	9.5802	11.0191	10.2062
RETURNS	3 Months	3.20%	1.94%	3.72%	2.40%	3.43%	2.41%	2.25%	2.14%	1.82%	1.60%	1.57%
	6 Months	8.59%	5.89%	8.28%	7.05%	9.67%	7.79%	6.96%	5.58%	3.60%	3.30%	NA
	1 Year	10.82%	7.08%	6.90%	6.99%	9.93%	8.97%	8.08%	9.04%	7.12%	6.88%	NA
	2 Years	5.82%	6.66%	5.37%	4.46%	5.46%	7.07%	5.01%	NA	NA	NA	NA
	3 Years	7.88%	6.95%	6.85%	6.66%	6.20%	8.83%	7.19%	NA	NA	NA	NA
	5 Years	9.37%	7.57%	5.99%	6.59%	7.04%	8.76%	6.13%	NA	NA	NA	NA
	7 Years	9.00%	7.63%	6.34%	5.57%	5.36%	7.10%	NA	NA	NA	NA	NA
	Since Inception	8.81%	7.48%	6.33%	6.85%	6.95%	8.49%	6.41%	7.85%	-2.59%	6.57%	2.06%
PORTFOLIO	Top 5 Holdings	Mindspace Business Parks REIT; India Grid Trust; 7.84% HDFC Bank Basel III Perpetual Bonds 2027; Embassy Office Parks REIT; National Highway Authority of India Invit;	Embassy Office Parks REIT; Powergrid Infrastructure Investment Trust; Bank Series IV Perpetual Bonds 2025; Mindspace Business Parks REIT; 8.24% Canara Bank Basel III Bond;	Mindspace Business Parks REIT; Indigrid Trust; Powergrid Infrastructure Investment Trust; 7.74% SBI Basel III AT1 Perpetual 2025; 8.50% Canara Bank Basel III At1 Perpetual 2025;	India Grid Trust InvIT; IRB InvIT Fund; Mindspace Business Parks REIT; Embassy Office Parks REIT; Powergrid Infrastructure Investment;	Mindspace Business Parks REIT; Embassy Office Parks REIT; POWERGRID Infrastructure Investment Trust; 9.50% UBI Basel III 2026; 8.50% State Bank of India AT1 Basel III 2024;	Mindspace Business 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 AT1 Bonds Basel III 2025; Mindspace Business Parks REIT; Embassy Office Parks REIT; 8.50% Bob Perpetual Basel III 2025; 8.25% Bank of Baroda Perpetual Basel III 2025;	Aditya Birla Sun Life Liquid Fund-Direct Plan - Growth; HDFC Liquid Mutual Fund - Direct Growth;	Kotak Overnight Fund; Bandhan Overnight Fund; Mirae Asset Overnight Fund;	SBI Overnight Fund; HDFC Overnight Fund; ICICI Prudential Overnight Fund;
	Weightage of Top 5 Holdings%	55.36	32.73	79.23	45.53	61.20	40.59	90.11	72.52	100.00	100.00	99.24
	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.; Real estate activities with own or leased property; Transmission of electric energy;	Monetary intermediation of commercial 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.; Real Estate Activities With Own Or Leased Property; Transmission of Electric Energy;	Mutual Fund Overnight / Liquid Schemes;	Management of Mutual Funds;	Management of mutual funds;

* Scheme Returns for more than 01 year are annualised