

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	46.02	9.89	7.02	25.76	7.21	122.94	2.47	0.11	0.02	0.00	
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-Oct-22	17.2723	15.7217	14.8382	15.3319	15.2189	16.7077	14.2336	10.0913	8.6778	9.9999
	52 Week High	17.5771	15.7217	14.9328	15.4524	15.4479	16.7642	14.3013	10.0913	10.0000	10.0000
	52 Week Low	15.9884	14.7476	13.8330	14.1703	14.3107	15.2025	13.0586	9.9928	8.6249	9.9999
	3 Months	0.93%	2.54%	2.50%	1.47%	1.13%	2.42%	1.55%	NA	NA	NA
RETURNS	6 Months	2.26%	3.74%	3.63%	2.21%	1.92%	3.44%	1.79%	NA	NA	NA
	1 Year	7.54%	6.64%	6.76%	8.28%	6.35%	9.96%	9.00%	NA	NA	NA
	2 Years	8.58%	7.67%	7.48%	8.46%	6.10%	9.61%	7.62%	NA	NA	NA
	3 Years	10.78%	7.35%	6.53%	6.27%	6.45%	8.78%	6.37%	NA	NA	NA
	5 Years	10.06%	8.12%	6.80%	7.67%	7.54%	8.93%	6.69%	NA	NA	NA
	Since Inception	9.45%	7.76%	6.74%	7.45%	7.19%	8.84%	6.67%	0.91%	-13.22%	0.00%
	PORTFOLIO	Top 5 Holdings	Mindspace Business Parks Reit, Power Grid Corporation Invit, Embassy Office Parks Reit, National Highway Authority Of India Invit, 8.44% Indian Bank At 1 Perpetual Bonds Series II 2025	7.72% Sbi Basel Iii Compliant Perpetual Bonds, 8.24% Canara Bank Basel Iii Tier I (Perpetual) Bonds, 7.84% Hdfc Bank Basel Iii Perpetual Bonds 2027, Powergrid Infrastructure Investment Trust, 7.90% National Highways Infra Trust Secured Ncds 2035	Indigrd Trust, Powergrid Infrastructure Investment Trust, Mindspace Business Parks Reit, 8.50% Canara Bank Basel Iii At1 Perpetual 2025, 7.74% Sbi Basel Iii At1 Perpetual 2025	(1) Mindspace Business Parks REIT (2) Powergrid Infrastructure Investment Trust (3) Embassy Office Parks REIT (4) India Grid Infrastructure Investment Trust (5) 10.50% Indusind Bank Ltd 2024	Embassy Office Parks REIT Mindspace Business Parks REIT POWERGRID Infrastructure Investment Trust 9.15% ICICI PERP CALL 2023 9.55 Canara Bank Perpetual AT-1 Basel-III 2025	8.15% BOB Perpetual AT-1 SERIES XV 2026 Power Grid Corporation of India Ltd INVIT Mindspace Business Parks REIT India Grid Trust INVIT 9.15% ICICI Bank Ltd NCD Perpetual AT-1 2023	7.74% SBI Perpetual 2025, 9.15% ICICI BASEL III 2023, Embassy Office Parks REIT, Mindspace Business Parks REIT, Axis overnight fund	1) Tata Liquid Fund. 2) Dsp Overnight Fund - Direct Plan - Growth. 3) Axis Liquid Fund Direct Growth Plan. 4) Uti Liquid Cash Fund Direct Growth. 5) Tata Overnight Fund.	1. Aditya Birla Sun Life Overnight Fund-Direct Plan Growth 2. Sbi Overnight Fund - Direct Plan - Growth 3. Icici Prudential Overnight Fund - Direct Plan -Growth 4. Hdfc Overnight Fund - Direct Plan - Growth
Weightage of top 5 Holdings,%		67.34	0.57	59.72	57.34	63.15	49.56	79.74	99.93	99.89	100.00
Top 3 Sectors		Real Estate Activities With Own Or Leased Property, Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank, Transmission Of Electric Energy, Real Estate Activities With Own Or Leased Property	Banks, Invit, Units Of Liquid Mutual Fund	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank, Transmission Of Electric Energy, Real Estate Activities With Own Or Leased Property	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Real estate activities with own or leased property 3. Transmission of electric energy	Monetary intermediation of com bank Real Estate activities with own or Transmission of electric energy	1) Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses 2) Transmission of electric energy 3) Real estate activities with own or leased property	Bank & Finance, Liquid Mutual Fund And Infra	Mutual Fund	1. Mutual Fund - Overnight Schemes	1. Management Of Mutual Funds

* Scheme Returns for more than 01 year are annualised