

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	9.26	2.34	2.06	5.40	2.04	18.92	0.83	
Scheme Inception Date	13-Oct-16	13-Oct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	15-May-17	
NAV	30-Apr-20	13.1188	12.5903	12.6086	11.8109	12.7868	12.0791	
	52 Week High	13.1188	13.1425	12.6086	12.9500	12.9796	12.0791	
	52 Week Low	12.0876	12.0235	11.8886	11.7503	11.8157	11.4530	
RETURNS	3 Months	1.58%	-2.44%	1.40%	-7.37%	-0.16%	-3.88%	0.82%
	6 Months	3.27%	-0.94%	2.72%	-7.54%	1.35%	-2.20%	2.13%
	1 Year	8.55%	5.16%	6.07%	-0.71%	8.21%	4.32%	5.47%
	2 Years	8.60%	7.01%	6.83%	3.81%	7.74%	6.52%	6.54%
	3 Years	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	7.95%	6.71%	6.76%	4.96%	7.18%	6.94%	6.59%
PORTFOLIO	Top 5 Holdings	8.70% Bank Of Baroda Perpetual Bond, Nippon India Overnight Fund-Direct Pan - Growth, 8.85% Hdfc Bank Ltd Perpetual Bond, 9.90% Icici Bank Limited Perpetual Bond 2023, 9.15% Icici Bank Perpetual Bond 2023.	8.50% UNSEC. SBI PERP BASEL III BONDS 2020, 8.85% HDFC BANK LTD. BASEL III PERP BONDS 2022, 10.50% INDUSIND BANK LTD BASEL III PERP BONDS 2022, 9.50% INDUSIND BANK LTD BASEL III PERP BONDS 2022, 9.50% INDUSIND BANK LTD BASEL III PERP BONDS 2022	NA	(1) 8.70% Bank of Baroda Perpetual Bond 2024 (2) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (3) 9.56% SBI PPB 2023 (4) 8.50% State Bank of India Perpetual Bond 2024 (5) 9.45% SBI PPB 2024	9.15% ICICI PERP CALL 2023, 09.45% State Bank of India AT1 Basel III Perp 2024, 08.15% State Bank of India AT1 Basel III Perp 2022, 8.85% HDFC Bank Perpetual Tier-1 Bond 2022, 9.00% State Bank Of India 2021 (Series I Basel III Tier I) (Perpet(L)	8.75 SBI Bank Perpetual AT-1 2024, 9.15% ICICI Bank Ltd NCD Perpetual AT-1 2020, 9.50 Indusind Bank Perpetual AT-1 2022, 9.90 ICICI Bank Perpetual AT-1 2023, 10.50 Indusind Bank Perpetual AT-1 2024,	UTI Overnight Fund Direct Plan Growth Option
	Weightage of top 5 Holdings,%	89.94	17.08	NA	59.05	53.44	68.61	100.00
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal, Managemnt Of Mutual Funds	Banks, Liquid MF Units, Cash and cash equivalent	NA	NA	Diversified Financial Services Monetary intermediation of com bank	1) Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses 2) Management of mutual funds	Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised