

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	7.97	2.21	1.84	5.32	1.85	17.52	0.77	
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	28-Feb-20	13.0074	13.1145	12.4830	12.9322	12.9560	13.3973	12.0277
	52 Week High	13.0074	13.1243	12.4830	12.9360	12.9569	13.4042	12.0277
	52 Week Low	11.7211	11.6703	11.7406	11.3696	11.1612	11.7326	11.3123
RETURNS	3 Months	1.37%	2.47%	1.25%	1.36%	1.72%	1.89%	1.27%
	6 Months	3.83%	4.63%	2.67%	3.36%	4.31%	5.44%	2.68%
	1 Year	10.97%	11.89%	6.34%	13.63%	16.36%	14.33%	6.34%
	2 Years	9.15%	9.85%	6.97%	9.62%	9.10%	10.45%	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	8.09%	8.36%	6.79%	8.18%	7.97%	9.02%	6.84%
PORTFOLIO	Top 5 Holdings	AXIS OVERNIGHT FUND-DIRECT PLAN GROWTH,8.85% HDFC BANK LTD PERPETUAL BOND,9.90% ICICI BANK LIMITED PERPETUAL BOND 2023,9.15% ICICI BANK PERPETUAL BOND 2023,8.65% BANK OF BARODA PERPETUAL BOND 2022	8.50% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS CALL 22.11.20 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022 10.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 22/03/2022 9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL (18/04/2022) 9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL	NA	(1) Kotak Overnight Fund - Direct Plan- Growth Option (2) 8.75% AXIS Bank Ltd Perpetual Bond (28-June-2022) (3) 9.56% SBI PPB 2023 (04-12-2023) (4) 9.45% SBI PPB 2024 (22-03-2024) (5) 8.85% HDFC Bank Perpetual bond (12-May-2022)	9.15% ICICI PERP CALL 20/06/2023 09.45% State Bank of India AT1 Basel III Perp 22/03/2024 08.15% State Bank of India AT1 Basel III Perp 02/08/2022 8.85% HDFC Bank Perpetual Tier-1 Bond 12/05/2022 9.00% State Bank Of India 06/09/2021 (Series I Basel III Tier I) (Perpet(L)	8.75 SBI Bank Perpetual AT-1 (Call date30/08/2024), 9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022), 9.90 ICICI Bank Perpetual AT-1 (Call date28/12/2023), 10.50 Indusind Bank Perpetual AT-1 (Call date28/03/2024), 9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	ICICI Prudential Liquid Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	94.38	16.41	NA	61.18	60.72	61.09	100.00
	Top 3 Sectors	Management of mutual funds,Monetary intermediation of commercial banks, saving banks. postal	Liquid MF Units, Banks, 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