

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	4.91	1.15	1.28	3.51	0.22	1.15	9.07	0.64	
Scheme Inception Date	13/Oct/16	13/Oct/16	14/Oct/16	21/Nov/16	2/Nov/16	14/Oct/16	10/Oct/16	15/May/17	
NAV	31-May-19	12.2125	12.1601	11.9603	12.0324	11.8608	11.9861	12.4066	11.5242
	52 Week High	12.2286	12.2217	11.9603	12.0461	11.8608	12.0134	12.4546	11.5242
	52 Week Low	11.0477	11.0667	11.1144	10.7272	11.0196	10.6004	11.0059	10.7104
RETURNS	3 Months	4.19%	3.75%	1.89%	5.73%	1.89%	7.65%	5.88%	1.89%
	6 Months	6.55%	6.12%	3.73%	6.30%	3.73%	7.56%	8.00%	3.72%
	1 Year	9.90%	9.90%	7.64%	9.45%	7.63%	8.61%	9.94%	7.62%
	2 Years	8.32%	8.33%	7.26%	7.83%	7.27%	7.72%	9.22%	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	7.90%	7.72%	7.05%	7.61%	6.85%	7.14%	8.52%	7.19%
PORTFOLIO	Top 5 Holdings	8.85% Hdfc Bank Ltd Perp Bond, 9.15% Ilici Bank Perp Bond 2023, 9.90% Ilici Bank Limited Perp Bond 2023, 8.65% Bank Of Baroda Perpetual Bond 2022, 8.75% Axis Bank Ltd. Perp Bond 2021	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, LIQUID MUTUAL FUND	NA	((1) 9.56% SBI PPB 2023 (2) Kotak Liquid Direct Plan - Growth Option (3) 8.85% HDFC Bank perpetual bond (4) 9.5% Indusind Bank Perpetual Bond 2022 (5) 9.45% SBI PPB 2024	Aditya Birla Sunlife Liquid Fund Growth Direct Plan	08.15% State Bank of India AT1 Basel III Perp 2022 9.00% SBI 2021 (Series I Basel III Tier I) 8.85% HDFC Bank Perpetual Tier-1 Bond 2022, 09.45% State Bank of India	9.50 Indusind Bank PerpAT-1 2022, 9.90 ICICI Bank Perp AT-1 2023, 10.50 Indusind Bank Perpetual AT-1 2024, 9.20 ICICI Bank Perp AT-1 2022, 8.75 Axis Bank Perp AT-1 2021,	Axis Liquid Fund - Direct Plan - Growth Optio
	Weigtage of top 5 Holdings,%	51.12	20.24	NA	62.88	99.99	86.99	68.08	100.00
	Top 3 Sectors	Banking Finance Sector	Banks, Liquid MF Units, Cash and cash equivalent	NA	NA	Money Market Instruments	Monetary intermediation of com bank Diversified Financial Services	1)Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses 2)Managemnt of mutual funds	Mutual Fund Liquid

* Scheme Returns for more than 01 year are annualised