

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3.63	0.89	0.93	2.70	0.19	0.89	6.12	0.60
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	28-Feb-19	11.7211	11.7207	11.7383	11.3808	11.6409	11.1340	11.7178	11.3101
	52 Week High	11.8333	11.7341	11.7383	11.5473	11.6409	11.4313	12.0089	11.3101
	52 Week Low	10.9180	10.8691	10.9113	10.7272	10.7658	10.6004	10.9827	10.5156
RETURNS	3 Months	2.26%	2.29%	1.80%	0.0054	1.80%	-0.08%	2.00%	1.79%
	6 Months	2.96%	3.72%	3.70%	0.0295	3.71%	2.13%	2.70%	3.69%
	1 Year	7.36%	7.85%	7.60%	0.0575	7.59%	2.30%	6.70%	7.57%
	2 Years	7.01%	7.22%	7.14%	5.74%	7.16%	4.68%	7.03%	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	6.91%	6.90%	6.98%	5.86%	6.76%	4.63%	6.87%	7.11%
PORTFOLIO	Top 5 Holdings	8.85% HDFC Bank Ltd. Basel Iii Perp Bonds 2022, 9.90% ICICI Bank Limited Prep Bond 2023, 9.15% ICICI Bank PrepBond 2023, 8.65% Bank Of Baroda Prep Bond 2022, 8.75% Axis Bank Ltd. Perp Bond 2021	8.85% HDFC Bank Ltd. Basel Iii Perp Bonds 2022, 9.50% Indusind Bank Ltd Basel Iii Perp Bonds 2022, 9.56% Unsec. SBI Perp Basel III Bonds C 023, Cash & Other Current Assets, Liquid Mutual Fund	NA	(1) 9.56% SBI PPB 2023 (2) 8.85% HDFC Bank perpetual bond (3) 9.5% Indusind Bank Perpetual Bond 2022 (4) 9.50% Yes Bank Perpetual bond 2021 (5) 8.65% BANK OF BARODA BASEL III PPB SERIES IX	Birla Sunlife Cash Plus 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	9.50 Indusind Bank PerpAT-1 2022, 9.90 ICICI Bank Perp AT-1 2023 9.20 ICICI Bank Perpl AT-1 2022 8.75 Axis Bank Perp AT-1 2021, 8.15 SBI Bank Perp 2022	UTI LIQUID GROWTH-DIRECT MF
	Weigtage of top 5 Holdings	67.19	21.82	NA	72.47	100.12	83.83	85.43	100.00
	Top 3 Sectors	Banking Finance Sector	Banks, Liquid MF Units, Cash and cash equivalent	NA	NA	Money Market Instruments	Monetary intermidiation of com bank Diversified Financial Services	1)Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses 2)Management of mutual funds	Mutual Fund Liquid