

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	11.15	2.71	2.22	6.24	2.28	22.33	0.91	
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	31-Jul-20	14.3379	13.2233	12.7376	12.7779	13.3349	12.1714	
	52 Week High	14.4205	13.2233	12.7376	12.9500	13.3349	12.1714	
	52 Week Low	12.3984	12.3547	12.1000	11.7503	12.2301	11.6578	
RETURNS	3 Months	9.29%	2.47%	1.02%	8.19%	4.29%	0.76%	
	6 Months	11.02%	3.74%	2.44%	0.21%	4.12%	1.59%	
	1 Year	15.16%	6.77%	5.29%	3.46%	9.01%	4.43%	
	2 Years	12.72%	8.64%	6.40%	7.23%	8.89%	5.96%	
	3 Years	10.86%	8.08%	6.61%	7.00%	8.49%	6.30%	
	5 Years	NA	NA	NA	NA	NA	NA	
	Since Inception	9.95%	7.63%	6.58%	6.86%	7.87%	6.31%	
PORTFOLIO	Top 5 Holdings	8.70% Bank Of Baroda Perpetual Bond, 8.99% Bank Of Baroda Perpetual Bond , 8.85% Hdfc Bank Ltd Perpetual Bond, 8.50% Bank Of Baroda 2025 9.90% Icici Bank Limited Perpetual Bond 2023	Lic Mf Overnight Fund Direct Growth Plan 8.50% Unsec. State Bank Of India Perpetual Basel Iii Bonds Call 20 8.85% Hdfc Bank Ltd. Basel Iii Perp Bonds 2022 9.50% Indusind Bank Ltd Basel Iii Perp Bonds Call (2022) 10.50% Indusind Bank Ltd Basel Iii Perp Bonds Call 2024	NA	(1) 8.85% HDFC Bank Perpetual bond 2022 (2) 8.70% Bank of Baroda Perpetual Bond 2024 (3) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (4) 9.56% SBI PPB 2023 (5) 8.50% State Bank of India Perpetual Bond 2024	8.70% BOB Perp AT1 Bond Call date 2024 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 2024, 9.15% ICICI Bank Ltd NCD Perp 2020, 9.50% Indusind Bank Perp 2022 9.90% ICICI Bank Perpe 2023 10.50% Indusind Bank Perp 2024	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth
	Weightage of top 5 Holdings,%	84.76	16.77	0.00	64.75	54.12	62.09	100.00
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal, Management Of Mutual Funds	Liquid MF Units, Banks, Cash and cash equivalent	NA	0	Management of Mutual funds Monetary intermediation of com	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