

NPS SCHEME - A (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		2.05	0.53	0.53	1.72	0.11	0.62	3.14	0.26
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-Jul-18	11.2853	11.2045	11.2509	11.1136	11.1574	11.2472	11.4458	10.8417
	52 Week High	11.3229	11.2409	11.2509	11.1136	11.1574	11.2472	11.4458	10.8417
	52 Week Low	10.5254	10.4761	10.5127	10.4367	10.4231	10.4415	10.5163	10.1346
RETURNS	3 Months	1.45%	1.91%	1.84%	1.40%	1.89%	2.11%	2.31%	1.89%
	6 Months	2.67%	3.62%	3.65%	1.79%	3.66%	5.22%	4.33%	3.64%
	1 Year	7.24%	6.97%	7.04%	6.53%	7.06%	7.72%	8.86%	7.00%
	2 Years	NA	NA	NA	NA	NA	NA	NA	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	6.96%	6.53%	6.79%	6.45%	6.49%	6.77%	7.77%	6.90%
PORTFOLIO	Top 5 Holdings	8.65% Bank Of Baroda Perp Bond 2022, 8.75% Axis Bank Ltd. Perp Bond 2021, 8.85% Hdfc Bank Ltd Perp Bond, 9.15% Icici Bank Perp Bond 2023	8.85% HDFC BANK LTD. BASEL III PERP BONDS 2022, LIC MF LIQUID FUND DIRECT PLAN, OTHER CURRENT ASSETS	NA	(1) 8.85% HDFC Bank perpetual bond (12-May-2022). (2) 9.50% Yes Bank Perpetual bond 2021 (23-Dec-2021). (3) 8.65% BANK OF BARODA BASEL III PPB SERIES IX. (4) 8.15% SBI Perpetual Bond (Call Option-02/08/2022). (5) IDFC Cash Fund -Direct Plan -Growth..	Birla Sunlife Cash Plus Growth Direct Plan	08.15% State Bank of India AT1 Basel III Perp 02/08/2022 9.00% , State Bank Of India 06/09/2021 (Series I Basel III Tier I)	9.50 Indusind Bank Perpetual AT-1 (Call 2022), 9.20 ICICI Bank Perpetual AT-1 (Call 2022) 8.15 SBI Bank Perpetual AT-1 (Call 2022), 8.75 Axis Bank Perpetual AT-1 Series26(Call 2021)	Reliance Liquid Fund - Direct Plan - Growth Option
	Weigtage of top 5 Holdings	96.29	22.46	NA	78.23345889	100	79.35	76.02	100
	Top 3 Sectors	Banking Finance Sector	Liquid MF Units, Cash	NA	1. Monetary intermediation of commercial banks, saving banks, 2. Management of mutual funds.	Money Market Instruments	Monetary intermidiation of com bank	1)Monetary Intermediatio n Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	Mutual Fund Liquid