

NPS SCHEME - A (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		21.57	4.66	3.72	11.02	3.72	46.83	1.45
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-21	15.6515	14.4324	13.4285	13.8170	14.0819	14.7734	12.7461
	52 Week High	15.6515	14.4410	13.4463	13.8188	14.0846	14.7734	12.7461
	52 Week Low	14.3266	13.2323	12.6347	12.7774	13.3349	13.5936	12.1714
RETURNS	3 Months	3.89%	2.39%	3.06%	2.41%	1.56%	2.83%	1.81%
	6 Months	4.05%	2.45%	3.76%	2.71%	2.41%	3.44%	2.45%
	1 Year	9.16%	9.14%	5.42%	8.13%	5.60%	8.72%	4.72%
	2 Years	12.12%	7.95%	5.36%	5.77%	7.29%	8.07%	4.57%
	3 Years	11.52%	8.80%	6.08%	7.53%	7.79%	8.88%	5.54%
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	9.78%	7.94%	6.34%	7.13%	7.40%	8.45%	5.93%
	PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 8.70% BANK OF BARODA PERPETUAL BOND, 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 2025, POWER GRID CORPORATION INVIT, 8.85% HDFC BANK LTD PERPETUAL BOND	7.74% SBI UNSECURED PERPETUAL BASEL III COMPLIANT AT1 BONDS SERIES I 8.50% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS CALL 2020 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 2022 LIC MF OVERNIGHT FUND DIRECT GROWTH PLAN 8.15% BANK OF BARODA BASEL III COMPLIANT PERPETUAL BONDS SERIES XV	8.50% BOB BASEL III AT1 PERPETUAL 2025, 8.25% BOB BASEL III AT1 PERPETUAL 2025, 7.74% SBI BASEL III AT1 PERPETUAL 2025, 8.75% SBI BASEL III AT1 PERPETUAL 2024, 8.99% BOB BASEL III AT1 PERPETUAL 2024	(1) 8.85% HDFC Bank Perpetual bond (2) 9.56% SBI PPB 2023 (3) 8.75% AXIS Bank Ltd Perpetual Bond (4) 7.74% SBI PPB 2025 (5) 8.70% Bank of Baroda Perpetual Bond 2024	8.50% BOB PERP AT1 BOND BASEL III 2025 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) 8.70% BOB Perp AT1 Bond Call date 2024	8.75% SBI Bank Perpetual AT-1 2024, 9.15% ICICI Bank Ltd NCD Perpetual AT-1 2023, Embassy Office Parks REIT, Power Grid Corporation of India Ltd INVIT, Mindspace Buisness Parks REIT
Weightage of top 5 Holdings,%		66.99	13.84	89.90	59.55	43.90	35.58	96.43
Top 3 Sectors		Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Management Of Mutual Funds, Transmission Of Electric Energy	Banks, Cash and other current assets Units of Liquid Mutual Fund	Banks	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Management of mutual funds 3. Transmission of electric energy	Monetary intermediation of com bank Real Estate activities with own or	1) Management of mutual funds 2) Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 3) Construction of buildings carried out on own-account basis	Mutual Fund Liquid, Bank & Finance

* Scheme Returns for more than 01 year are annualised