

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	8.66	2.31	1.99	5.28	1.96	18.59	0.81	
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-Mar-20	12.9144	12.8312	12.5500	12.0108	13.0252	12.0513	
	52 Week High	13.0228	13.1425	12.5500	12.9500	13.4100	12.0620	
	52 Week Low	12.0127	11.9477	11.8196	11.7503	11.5569	11.3883	
RETURNS	3 Months	0.32%	-0.21%	1.36%	-6.56%	0.05%	-1.62%	1.02%
	6 Months	2.38%	2.76%	2.76%	-3.58%	2.65%	2.48%	2.41%
	1 Year	6.43%	5.83%	6.18%	0.88%	10.64%	6.65%	5.82%
	2 Years	6.91%	8.30%	6.89%	4.14%	8.18%	7.69%	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	7.66%	7.46%	6.78%	5.61%	7.35%	7.90%	6.69%
PORTFOLIO	Top 5 Holdings	Nippon India Liquid Fund-Direct Pan - Growth,8.85% Hdfc Bank Ltd Perpetual Bond,9.90% Icici Bank Limited Perpetual Bond .2023,9.15% Icici Bank Perpetual Bond 2023,2023,8.65% Bank Of Baroda Perpetual Bond 2022	8.50% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS CALL 22.11.20 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022 10.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 22/03/2022 9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL (18/04/2022) 9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 22/03/2022	NA	(1) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (2) 9.56% SBI PPB 2023 (3) 8.70% Bank of Baroda Perpetual Bond 2024 (4) 8.50% State Bank of India Perpetual Bond 2024 (5) 9.45% SBI PPB 2024	9.15% ICICI PERP CALL 2023 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 AT-1(2024), 9.15% ICICI Bank Ltd NCD Perpetual AT-1 (2020), 9.50 Indusind Bank Perpetual AT-1 (2022), 9.90 ICICI Bank Perpetual AT-1 (2023), 10.50 Indusind Bank Perpetual AT-1 (2024)	UTI Overnight Fund Direct Plan Growth Option
	Weightage of top 5 Holdings,%	94.74	16.62	NA	58.04	56.01	72.89	100.00
	Top 3 Sectors	Management Of Mutual Funds,Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Banks, Postal	Banks, Liquid MF Units, Cash and cash equivalent	NA	NA	Diversified Financial Services Monetary intermediation of com bank	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