

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	10.09	2.43	2.11	5.73	2.12	20.06	0.84	
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	29-May-20	13.9329	12.7643	12.6605	12.2657	13.0410	12.1083	
	52 Week High	13.935	13.1425	12.6605	12.9500	13.0471	12.1083	
	52 Week Low	12.1786	12.1941	11.9580	11.7503	12.0036	11.5242	
RETURNS	3 Months	7.11%	-2.69%	1.41%	-5.15%	0.64%	-2.63%	0.67%
	6 Months	8.59%	-0.27%	2.69%	-3.86%	2.37%	-0.79%	1.95%
	1 Year	14.09%	4.97%	5.85%	1.94%	8.80%	5.15%	5.07%
	2 Years	11.98%	7.41%	6.74%	5.63%	8.71%	7.52%	6.34%
	3 Years	10.21%	7.20%	6.79%	5.83%	8.10%	7.85%	6.49%
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	9.57%	6.96%	6.72%	5.97%	7.60%	7.59%	6.49%
	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, 9.90% Icici Bank Limited Perpetual Bond 2023, 9.15% Icici Bank Perpetual Bond 2023.	Lic Mf Overnight Fund Direct Growth Plan, 8.50% Unsec. Sbi Perp Basel Iii Bonds 2020, 8.85% Hdfc Bank Ltd. Basel Iii Perp Bonds 2022, 9.50% Indusind Bank Ltd Basel Iii Perp Bonds 2022, 10.50% Indusind Bank Ltd Basel Iii Perp Bonds 2022, 9.50% Indusind Bank Ltd Basel Iii Perp Bonds 2022	NA	(1) 8.70% Bank of Baroda Perpetual Bond 2024 (2) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (3) 9.56% SBI PPB 2023 (4) IDFC Overnight Fund - Direct Plan - Growth Option (5) 8.50% State Bank of India Perpetual Bond 2024	9.15% ICICI PERP 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 (S I Basel III T I) (Perp(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
Weightage of top 5 Holdings,%		86.5	17.05	NA	60.00	52.56	66.43	100.00
Top 3 Sectors		Monetary Intermediation Of Commercial Banks, Saving Banks, Postal, Managemnt Of Mutual Funds	Liquid MF Units, Banks, Cash and cash equivalent	NA	0	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