

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	19.71	4.28	3.43	9.99	3.45	41.17	1.32	
<b>Scheme Inception Date</b>	13-Oct-16	13-Oct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	15-May-17	
<b>NAV</b>	<b>31-May-21</b>	15.4106	14.2600	13.2570	13.6144	13.9352	14.4735	12.5878
	<b>52 Week High</b>	15.4465	14.2697	13.2748	13.6517	13.9446	14.5108	12.5984
	<b>52 Week Low</b>	13.9213	12.7445	12.6347	12.2602	13.0422	13.0072	12.1114
<b>RETURNS</b>	<b>3 Months</b>	2.26%	1.03%	2.11%	0.87%	1.04%	1.03%	0.99%
	<b>6 Months</b>	4.11%	4.09%	2.94%	3.02%	2.21%	3.06%	1.91%
	<b>1 Year</b>	10.56%	11.68%	4.70%	11.00%	6.86%	10.95%	3.96%
	<b>2 Years</b>	12.33%	8.29%	5.28%	6.37%	9.82%	8.01%	4.51%
	<b>3 Years</b>	11.52%	8.82%	6.06%	7.39%	8.11%	8.65%	5.54%
	<b>5 Years</b>	NA	NA	NA	NA	NA	NA	NA
	<b>Since Inception</b>	9.78%	7.96%	6.28%	7.05%	7.43%	8.29%	5.85%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	8.70% BANK OF BARODA PERPETUAL BOND,SBI OVERNIGHT FUND - DIRECT PLAN, 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 2025, 8.85% HDFC BANK LTD PERPETUAL BOND, 8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 2026	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 2022 (2) 9.56% SBI PPB 2023 (3) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (4) 8.70% Bank of Baroda Perpetual Bond 2024 (5) 7.74% SBI PPB 2025	8.70% BOB Perp AT1 Bond Call date 2024 8.85% HDFC Bank Perpetual Tier-1 Bond 2022 08.15% State Bank of India AT1 Basel III Perp 2022 9.00% State Bank Of India 2021 (Series I Basel III Tier I) (Perpet(L) 09.45% State Bank of India AT1 Basel III Perp 2024	8.75% SBI Bank Perpetual AT-1 2024, 9.15% ICICI Bank Ltd NCD Perpetual AT-1 2023, Power Grid Corporation of India Ltd INVIT, Embassy Office Parks REIT, Mindspace Buisness Parks REIT	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 9.45% SBI 2099 BASEL III, 9.15% ICICI 2099 BASEL III, Embassy Office Parks REIT, POWERGRID Infrastructure Investment Trust
	<b>Weightage of top 5 Holdings,%</b>	69.08	12.84	91.57	63.66	35.61	39.06	95.51
	<b>Top 3 Sectors</b>	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	Management of Mutual funds Monetary intermidiation of com	1)Management of mutual funds 2)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 3)Transmission Of Electric Energy	Mutual Fund Liquid, Bank & Finance

\* Scheme Returns for more than 01 year are annualised