

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		4.69	1.09	1.23	3.36	0.21	1.09	8.32	0.65
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	30-Apr-19	12.0853	11.9724	11.8865	11.8954	11.7868	11.8170	12.1685	11.4530
	52 Week High	12.1361	12.1243	11.8865	11.9273	11.7868	11.8415	12.2846	11.4530
	52 Week Low	10.9844	11.0045	11.0500	10.7272	10.9509	10.6004	11.0059	10.6410
RETURNS	3 Months	2.98%	2.65%	1.81%	4.52%	1.79%	5.08%	4.07%	1.81%
	6 Months	7.20%	5.93%	3.72%	7.58%	3.74%	7.99%	7.25%	3.72%
	1 Year	8.64%	8.90%	7.59%	8.53%	7.63%	7.28%	8.77%	7.63%
	2 Years	8.07%	7.80%	7.22%	7.53%	7.25%	7.27%	8.49%	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	7.73%	7.33%	7.03%	7.38%	6.82%	6.79%	7.99%	7.17%
PORTFOLIO	Top 5 Holdings	8.85% HDFCBank Ltd Prep Bond, 9.45% Sbi Perp Bond 2024, 9.90% ICICI Bank Limited Prep Bond 2023, 9.15% ICICI Bank PrepBond 2023, 8.65% Bank Of Baroda Prep Bond 2022	8.85% HDFC Bank Ltd. Basel Iii Perp Bonds 2022, 10.50% Indusind Bank 2022, 9.50% Indusind Bank Ltd Basel Iii Perp Bonds 2022 Cash & Other Current Assets	NA	(1) 9.56% SBI PPB 2023 (2) 8.85% HDFC Bank perpetual bond (3) IDFC Cash Fund -Direct Plan -Growth. (4) 9.5% Indusind Bank Perpetual Bond 2022 (5) 9.50% Yes Bank Perpetual bond 2021	Aditya Birla Sunlife Liquid Fund Growth Direct Plan	08.15% State Bank of India AT1 Basel III Perp 2022 9.00% SBI 2021 (Series I Basel III Tier I) 8.85% HDFC Bank Perpetual Tier-1 Bond 2022, 09.45% State Bank of India 2024	9.50 Indusind Bank PerpAT-1 2022, 9.90 ICICI Bank Perp AT-1 2023, 10.50 Indusind Bank Perpetual AT-1 2024, 9.20 ICICI Bank Perpl AT-1 2022, 8.75 Axis Bank Perp AT-1 2021, 8.15 SBI Bank Perp 2022	UTI LIQUID GROWTH-DIRECT MF
	Weightage of top 5 Holdings,%	70.31	20.54	NA	60.94	99.99	90.71	73.05	100.00
	Top 3 Sectors	Banking Finance Sector	Banks, Liquid MF Units, Cash and cash equivalent	NA	NA	Money Market Instruments	Monetary intermidiation of com bank Diversified Financial Services	1)Monetary Intermediatio n Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses 2)Managemen t of mutual funds	Mutual Fund Liquid