

NPS SCHEME - A (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2.77	0.69	0.72	2.23	0.16	0.74	4.69	0.50
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	31-Dec-18	11.7322	11.5902	11.6034	11.4640	11.5072	11.3013	11.7174	11.1806
	52 Week High	11.7322	11.5961	11.6034	11.5097	11.5072	10.6004	11.7706	11.1806
	52 Week Low	10.8168	10.7563	10.7970	10.7059	10.7070	10.6004	10.8306	10.4059
RETURNS	3 Months	3.69%	2.49%	1.90%	0.0429	1.96%	5.43%	3.93%	1.96%
	6 Months	4.67%	4.14%	3.78%	0.0420	3.81%	1.30%	3.35%	3.79%
	1 Year	6.34%	7.81%	7.49%	0.0639	7.54%	6.27%	7.68%	7.51%
	2 Years	NA	NA	NA	NA	NA	NA	NA	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	7.47%	6.88%	6.95%	6.69%	6.71%	5.68%	7.38%	7.09%
PORTFOLIO	Top 5 Holdings	8.85% Hdfc Bank Ltd Perpetual Bond,9.15% Icici Bank Perpetual Bond 20.06.2023,9.90% Icici Bank Limited Perpetual Bond 28.12.2023,8.65% Bank Of Baroda Perpetual Bond 11.08.2022,8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021	8.85% HDFC BANK LTD. BASEL III PERP BONDS 2022, 9.50% INDUSIND BANK LTD BASEL III PERP BONDS 2022, CASH & OTHER CURRENT ASSETS	NA	(1) 8.85% HDFC Bank perpetual bond (2) 9.5% Indusind Bank Perpetual Bond 2022 (3) 9.56% SBI PPB 2023 (4) 8.65% BANK OF BARODA BASEL III PPB SERIES IX (5) 9.50% Yes Bank Perpetual bond 2021	Birla Sunlife Cash Plus Growth Direct Plan	08.15% State Bank of India AT1 Basel III Perp 2022, 9.00% State Bank Of India 2021 (Series I Basel III Tier I), 8.85% HDFC Bank Perpetual Tier-1 Bond 2022	9.50 Indusind Bank Perp AT-1 2022, 9.20 ICICI Bank Perp AT-1 Series26 8.75 Axis Bank Perp AT-1 Series26 8.15 SBI Bank Perp AT-1 2022	KOTAK LIQUID GROWTH-DIRECT MF
	Weightage of top 5 Holdings	89.66	22.74	NA	71.18319251	100	90.82	81.31	100
	Top 3 Sectors	Banking Finance Sector	Banks, Liquid MF Units, Cash and cash equivalent	NA	NA	Money Market Instruments	Monetary intermidiation of com bank Activities of splzed inst granting	1)Monetary Intermediatio n Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Managemen t of mutual funds	Mutual Fund Liquid