

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	6.63	1.89	1.65	4.63	1.58	14.33	0.70	
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-Dec-19	12.8731	12.8582	12.3811	12.8546	12.7779	11.9300	
	52 Week High	12.8909	12.9450	12.3811	12.9084	12.7381	11.9300	
	52 Week Low	11.624	11.5635	11.6066	11.3404	11.0849	11.1834	
RETURNS	3 Months	2.06%	2.98%	1.38%	3.19%	2.59%	4.17%	1.37%
	6 Months	4.41%	4.69%	2.93%	5.81%	5.79%	5.94%	2.98%
	1 Year	9.72%	10.94%	6.70%	12.13%	13.07%	12.99%	6.70%
	2 Years	8.02%	9.37%	7.09%	9.22%	9.62%	10.31%	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	8.17%	8.13%	6.87%	8.41%	7.93%	9.09%	6.94%
PORTFOLIO	Top 5 Holdings	SBI LIQUID FUND, 8.85% HDFC BANK LTD PERPETUAL BOND, 9.90% ICICI BANK LIMITED PERPETUAL BOND 2023, 9.15% ICICI BANK PERPETUAL BOND 2023, 8.65% BANK OF BARODA PERPETUAL BOND 2022	LIQUID MUTUAL FUND 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 2022 10.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 2022 9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 2022 9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 2022	NA	(1) 8.75% AXIS Bank Ltd Perp Bond 2022 (2) 9.56% SBI PPB 2023 (3) 9.45% SBI PPB 2024 (4) 8.85% HDFC Bank Perp bond 2022 (5) 8.65% Bank Of Baroda Basel III Perpetual bond Series Ix	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) (Perp)	8.75 SBI Bank Perp AT-1 2024 9.50 Indusind Bank Perp AT-1 2022, 9.90 ICICI Bank Perp AT-1 2023, 10.50 Indusind Bank Perpetual AT-1 2024, 9.20 ICICI Bank Perpetual AT-1 2022	ICICI Prudential Liquid Fund - Direct Plan - Growth
	Weightage of top 5 Holdings,%	93.78	16.63	NA	57.85	71.02	74.54	100.00
	Top 3 Sectors	Other Financial Service Activities, Except Insurance And Pension ,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Managemnt Of Mutual Funds	Liquid MF Units, Banks, 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