

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	6.26	1.80	1.58	4.41	1.49	13.30	0.67	
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-Nov-19	12.830000	12.7094	12.3262	12.7586	12.7367	13.1493	11.8766
	52 Week High	12.8390	12.8332	12.3262	12.8931	12.7381	13.1493	11.8766
	52 Week Low	11.4618	11.4094	11.5331	11.2267	11.0849	11.4766	11.1110
RETURNS	3 Months	2.41%	1.40%	1.38%	1.98%	2.54%	3.49%	1.39%
	6 Months	5.06%	4.52%	3.06%	6.04%	6.26%	5.99%	3.06%
	1 Year	11.94%	10.92%	6.90%	12.72%	14.30%	14.46%	6.89%
	2 Years	8.41%	9.00%	7.15%	9.21%	9.49%	9.22%	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	8.29%	7.96%	6.92%	8.40%	8.05%	9.12%	7.00%
	PORTFOLIO	Top 5 Holdings	ADITYA BIRLA SUNLIFE LIQUID FUND DIRECT GROWTH, 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 Perpetual Bond (2) 9.56% SBI PPB 2023 (3) 9.45% SBI PPB 2024 (4) 8.85% HDFC Bank Perpetual bond (5) 9.5% Indusind Bank Perpetual Bond 2022	9.15% ICICI PERP CALL 20/06/2023 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	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, 8.75 Axis Bank Perpetual AT-1 2021
Weigtage of top 5 Holdings,%		92.88	16.92	NA	61.15	75.52	80.38	100.00
Top 3 Sectors		Other Financial Service Activities, Except Insurance And Pension ,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Management 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)Managemnt of mutual funds	Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised