

NPS SCHEME - A (Tier-I)

Particulars		SBIFP	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2.35	0.61	0.62	1.96	0.14	0.67	3.92	0.42
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-Oct-18	11.2732	11.3022	11.4598	11.0569	11.3620	10.9423	11.3457	11.0420
	52 Week High	11.4214	11.3958	11.4598	11.2112	11.3620	11.3153	11.5436	11.0420
	52 Week Low	10.6971	10.6438	10.6832	10.6033	10.5900	10.5864	10.7154	10.2972
RETURNS	3 Months	-0.11%	0.87%	1.86%	-0.51%	1.83%	-2.71%	-0.87%	1.85%
	6 Months	1.34%	2.80%	3.73%	0.88%	3.75%	-0.66%	1.41%	3.77%
	1 Year	5.40%	6.20%	7.29%	4.33%	7.29%	3.41%	4.14%	7.25%
	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	6.02%	6.16%	6.88%	5.31%	6.61%	4.50%	6.33%	7.01%
PORTFOLIO	Top 5 Holdings	8.85% Hdfc Bank Ltd Perpetual Bond, 9.15% Icici Bank Perpetual Bond .2023, 8.65% Bank Of Baroda Perpetual Bond .2022, 8.75% Axis Bank Ltd. Perpetual Bond 2021, 8.55% Icici Bank Ltd Perpetual Bond	8.85% HDFC BANK LTD., 9.50% INDUSIND BANK LTD BASEL III PERP BONDS ,BSL CASH PLAN MF LIQUID FUND DIRECT PLAN, LIC MF LIQUID FUND DIRECT PLAN, OTHER CURRENT ASSETS	NA	(1) 8.85% HDFC Bank perpetual bond 2022. (2) 9.5% Indusind Bank Perpetual Bond 2022 (3) 9.50% Yes Bank Perpetual bond 2021 (4) 8.65% BANK OF BARODA BASEL III PPB SERIES IX. (5) 8.15% SBI Perpetual Bond 2022.	Birla Sunlife Cash Plus Growth Direct Plan	08.15% State Bank of India AT1 Basel III Perp 02/08/2022 9.00% State Bank Of India 06/09/2021 (Series I Basel III Tier I)	9.50 Indusind Bank Perpetual AT-1 (Call 2022), 9.20 ICICI Bank Perpetual AT-1 (Call 2022) 8.75 Axis Bank Perpetual AT-1 Series26(Call 2021), 8.15 SBI Bank Perpetual AT-1 (Call 2022).	KOTAK LIQUID GROWTH-DIRECT
	Weightage of top 5 Holdings	89.87	22.71	NA	72.95335033	99.97	84.29	70.58	100
	Top 3 Sectors	Banking Finance Sector	Banks, Liquid MF Units, Cash and cash equivalent	NA	1. Monetary intermediation of commercial banks, saving banks, 2. Management of mutual funds.	Money Market Instruments	Monetary intermediation of com bank	1)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	Mutual Fund Liquid