

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	6.04	1.72	1.52	4.29	1.44	12.44	0.66	
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-Oct-19	12.7040	12.7094	12.2749	12.7734	12.6162	12.9807	
	52 Week High	12.7361	12.7116	12.2749	12.7734	12.6165	12.9807	
	52 Week Low	11.2806	11.3109	11.4622	11.0832	10.9223	11.2889	
RETURNS	3 Months	2.04%	2.62%	1.46%	3.43%	3.14%	2.63%	
	6 Months	5.12%	6.16%	3.27%	7.38%	6.76%	6.67%	
	1 Year	12.69%	12.45%	7.11%	15.52%	15.30%	14.41%	
	2 Years	8.99%	9.28%	7.20%	9.79%	9.19%	9.15%	
	3 Years	NA	NA	NA	NA	NA	NA	
	5 Years	NA	NA	NA	NA	NA	NA	
	Since Inception	8.16%	8.18%	6.96%	8.67%	7.93%	8.91%	
PORTFOLIO	Top 5 Holdings	ADITYA BIRLA SUNLIFE LIQUID FUND 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 8.85% HDFC BANK LTD PERP. BOND, 9.90% ICICI BANK LIMITED PERP. BOND 2023, 9.15% ICICI BANK PERPETUAL BOND 2023, 8.65% BANK OF BARODA PERP. BOND 2022	LIQUID MUTUAL FUND 8.85% HDFC BANK LTD. BASEL III PERP BONDS 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 -2022 (2) 9.56% SBI PPB 2023 (3) 9.45% SBI PPB 2024 (4) 8.85% HDFC Bank Perpetual bond 2022 (5) 9.5% Indusind Bank Perpetual Bond 2022	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 PerpT-1 Bond 2022 9.00% State Bank Of India Perpetual 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 Perp AT-1 2024, 8.75 Axis Bank Perp AT-1 Series26 2021	ICICI Prudential Liquid Fund - Direct Plan - Growth
	Weigtage of top 5 Holdings,%	92.95	17.55	NA	62.68	78.05	77.16	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)Management of mutual funds	Mutual Fund Liquid

\* Scheme Returns for more than 01 year are annualised