

NPS SCHEME - A (Tier-I)

| Particulars | | SBIFP | LICPF | UTIRSL | ICICI PF | RELIANCE PF | KOTAK PF | HDFC PF | BIRLA PF |
|-----------------------|----------------------------|---|--|-----------|---|--|---|---|--------------------|
| Assets (Rs in crore) | | 2.23 | 0.56 | 0.57 | 1.84 | 0.12 | 0.63 | 3.64 | 0.38 |
| 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 | 28-Sep-18 | 11.3093 | 11.3042 | 11.3805 | 10.9924 | 11.2856 | 10.7189 | 11.2738 | 10.9658 |
| | 52 Week High | 11.4214 | 11.3101 | 11.3805 | 11.2112 | 11.2856 | 11.3056 | 11.5436 | 10.9658 |
| | 52 Week Low | 10.6335 | 10.5907 | 10.6258 | 10.5244 | 10.5306 | 10.5489 | 10.6298 | 10.2392 |
| RETURNS | 3 Months | 0.89% | 1.57% | 1.78% | -0.09% | 1.81% | -3.92% | -0.56% | 1.80% |
| | 6 Months | 0.08% | 3.34% | 3.60% | -0.74% | 3.60% | -2.60% | 0.37% | 3.59% |
| | 1 Year | 6.36% | 6.81% | 7.12% | 1.34% | 7.17% | 1.59% | 4.38% | 7.10% |
| | 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 | 6.48% | 6.46% | 6.83% | 5.24% | 6.56% | 3.61% | 6.28% | 6.95% |
| 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 11.08.2022,8.75% Axis Bank Ltd. Perpetual Bond 14.12.2021,8.55% Icici Bank Ltd Perpetual Bond | 8.85% HDFC BANK LTD. BASEL III PERP BONDS 2022, LIC MF LIQUID FUND DIRECT PLAN, OTHER CURRENT ASSETS | NA | (1) 8.85% HDFC Bank perpetual bond (12-May-2022). (2) 9.50% Yes Bank Perpetual bond 2021 (23-Dec-2021). (3) 9.5% Indusind Bank Perpetual Bond 2022 (22-Mar-2022) (4) 8.65% BANK OF BARODA BASEL III PPB SERIES IX. (5) 8.15% SBI Perpetual Bond (Call Option-02/08/2022). | 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 date18/04/2022), 9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022) 8.75 Axis Bank Perpetual AT-1 Series26(Call date14/12/2021), 8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022). | UTI Liquid MF |
| | Weigtage of top 5 Holdings | 95.86 | 22.53 | NA | 78.2717549 | 100 | 88.37 | 76.33 | 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 |