

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	5.37	1.29	1.37	3.81	0.23	1.25	10.36	0.65	
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-Jul-19	12.4499	12.3853	12.0977	12.3501	12.0027	12.2327	11.6554	
	52 Week High	12.4501	12.3919	12.0977	12.3501	12.0027	12.2327	11.6554	
	52 Week Low	11.1826	11.1175	11.2535	10.9477	11.1597	10.6004	11.1409	10.8441
RETURNS	3 Months	3.02%	3.45%	1.78%	3.82%	1.83%	3.52%	3.94%	1.77%
	6 Months	6.08%	6.19%	3.62%	8.38%	3.66%	8.77%	8.17%	3.61%
	1 Year	10.32%	10.54%	7.53%	11.13%	7.58%	8.76%	10.51%	7.51%
	2 Years	8.77%	8.74%	7.28%	8.81%	7.32%	8.24%	9.68%	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	8.15%	7.95%	7.05%	8.16%	6.88%	7.48%	8.73%	7.17%
	PORTFOLIO	Top 5 Holdings	8.85% HDFC BANK LTD PERPETUAL BOND,9.90% ICICI BANK LIMITED PERPETUAL BOND 28.12.2023,9.15% ICICI BANK PERPETUAL BOND 2023. 20.06.2023,8.65% BANK OF BARODA PERPETUAL BOND 11.08.2022,8.75% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	8.85% HDFC BANK LTD. B-III P BONDS 2022 10.50% INDUSIND BANK LTD B-III P BONDS 2022 9.50% INDUSIND BANK LTD B-III P BONDS 2022 9.50% INDUSIND BANK LTD B-III P BONDS 2022 9.50% INDUSIND BANK LTD B-III P BONDS 2022 9.50% AXIS BANK LTD. PERPETUAL BOND 14.12.2021	NA	(1) 9.56% SBI PPB 2023 (04-12-2023) (2) 8.75% AXIS Bank Ltd Perpetual Bond (28-June-2022) (3) 9.45% SBI PPB 2024 (22-03-2024) (4) 8.85% HDFC Bank Perpetual bond (12-May-2022) (5) 9.5% Indusind Bank Perpetual Bond 2022 (22-Mar-2022)	Aditya Birla Sunlife Liquid Fund 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) 8.85% HDFC Bank Perpetual Tier-1 Bond 12/05/2022 09.45% State Bank of India AT1 Basel III Perp 22/03/2024	9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022), 9.90 ICICI Bank Perpetual AT-1 (Call date28/12/2023) 10.50 Indusind Bank Perpetual AT-1 (Call date28/03/2024) 9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022) 8.75 Axis Bank Perpetual AT-
Weightage of top 5 Holdings,%		47.41	19.68	NA	61.93	100.00	80.48	60.02	100.00
Top 3 Sectors		Monetary intermediation of commercial banks, saving banks, postal	Banks, Liquid MF Units, Cash and cash equivalent	NA	NA	Money Market Instruments	Monetary intermediation of com bank Diversified Financial Services	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