

NPS SCHEME - A (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2.13	0.56	0.54	1.75	0.12	0.62	3.37	0.32
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-Aug-18	11.3837	11.3007	11.3195	11.0547	11.2246	10.9014	11.4097	10.9074
	52 Week High	11.4214	11.3020	11.3195	11.2112	11.2246	11.3056	11.5436	10.9074
	52 Week Low	10.5813	10.5320	10.5699	10.4909	10.4774	10.4983	10.5617	10.1898
RETURNS	3 Months	2.45%	2.13%	1.87%	0.55%	1.86%	-1.22%	1.10%	1.86%
	6 Months	4.27%	3.99%	3.76%	2.72%	3.75%	0.16%	3.89%	3.74%
	1 Year	7.58%	7.32%	7.11%	2.99%	7.13%	3.84%	7.99%	7.06%
	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	7.13%	6.71%	6.82%	5.81%	6.53%	4.70%	7.23%	6.93%
PORTFOLIO	Top 5 Holdings	8.85% Hdfc Bank Ltd Perpetual Bond,9.15% Icici Bank Perpetual Bond 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. BASEL III PERP BONDS 2022, LIC MF LIQUID FUND DIRECT PLAN, OTHER CURRENT ASSETS	NA	(1) 8.85% HDFC Bank perpetual bond (2) 9.50% Yes Bank Perpetual bond 2021 . (3) 8.65% BANK OF BARODA BASEL III PPB SERIES IX. (4) Kotak Liquid Direct Plan - Growth Option (5) 8.15% SBI Perpetual Bond	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),	UTI Liquid MF
	Weigtage of top 5 Holdings	92.78	22.53	NA	80.7691664	100	92.25	84.18	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