

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	10.6	2.52	2.16	5.96	2.17	20.97	0.87	
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	30-Jun-20	14.2198	12.9077	12.7028	12.4909	13.1791	12.1395	
	52 Week High	14.2198	13.1425	12.7028	12.9500	13.1791	12.1395	
	52 Week Low	12.2847	12.2652	12.0308	11.7503	12.0753	11.5911	
RETURNS	3 Months	10.11%	0.60%	1.22%	4.00%	3.09%	0.73%	
	6 Months	10.46%	0.38%	2.60%	-2.83%	3.14%	1.76%	
	1 Year	15.34%	5.09%	5.60%	2.81%	9.07%	4.79%	
	2 Years	12.63%	7.69%	6.59%	6.55%	8.68%	6.16%	
	3 Years	10.76%	7.41%	6.72%	6.29%	8.27%	6.40%	
	5 Years	NA	NA	NA	NA	NA	NA	
	Since Inception	9.94%	7.11%	6.66%	6.36%	7.72%	6.39%	
PORTFOLIO	Top 5 Holdings	8.70% Bank Of Baroda Perpetual Bond, 8.99% Bank Of Baroda Perpetual Bond , 8.85% Hdfc Bank Ltd Perpetual Bond,Sbi Overnight Fund - Direct Plan, 9.90% Icici Bank Limited Perpetual Bond 2023	Lic Mf Overnight Fund Direct Growth Plan, 8.50% Unsec. Sbi Perp Basel Iii Bonds 2020 8.85% Hdfc Bank Ltd. Basel Iii Perp Bonds 2022 9.50% Indusind Bank Ltd Basel Iii Perp Bonds 2022 9.50% Indusind Bank Ltd Basel Iii Perp Bonds 2022 10.50% Indusind Bank Ltd Basel Iii Perp Bonds 2022	NA	(1) 8.85% HDFC Bank Perpetual bond (2) 8.70% Bank of Baroda Perpetual Bond 2024 (3) 8.75% AXIS Bank Ltd Perpetual Bond (4) 9.56% SBI PPB 2023 (5) 8.50% State Bank of India Perpetual Bond 2024	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 Perpetual Tier-1 Bond 2022 9.00% State Bank Of India 2021 (Series I Basel III Tier I) (Perpet(L)	8.75% SBI Bank Perpetual AT-1 2024, 9.15% ICICI Bank Ltd NCD Perpetual AT-1 2020, 9.50% Indusind Bank Perpetual AT-1 2022 9.90% ICICI Bank Perpetual AT-1 2023 10.50% Indusind Bank Perpetual AT-1 2024	UTI Overnight Fund Direct Plan Growth Option
	Weightage of top 5 Holdings,%	86.46	16.73	NA	60.00	51.63	64.07	100.00
	Top 3 Sectors	Monetary intermediation of commercial banks, saving banks. postal,Management of mutual funds	Liquid MF Units, Banks, Cash and cash equivalent	NA	0	Diversified Financial Services Monetary intermediation of com	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