

NPS SCHEME - A (Tier-I)

Particulars		SBIFP	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1.81	0.46	0.45	1.53	0.10	0.62	2.40	0.16
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	27-Apr-18	11.1184	10.9943	11.0418	10.9606	10.9509	11.0090	11.1874	10.6410
	52 Week High	11.3041	10.9943	11.0418	11.1001	10.9509	11.1618	11.2890	N.A
	52 Week Low	10.3473	10.3093	10.3412	10.2946	10.2545	10.2695	10.3464	N.A
RETURNS	3 Months	1.16%	1.67%	1.73%	0.39%	1.74%	3.00%	1.98%	1.72%
	6 Months	3.96%	3.31%	3.38%	3.43%	3.41%	3.62%	2.68%	3.35%
	1 Year	7.45%	6.72%	6.79%	6.55%	6.87%	7.20%	8.21%	NA
	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	7.14%	6.36%	6.67%	6.62%	6.32%	6.47%	7.53%	NA
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	LIC MF LIQUID FUND DIRECT PLAN, BANK ACCOUNT	NA	(1) 8.85% HDFC Bank perpetual bond. (2)8.65% BANK OF BARODA BASEL III PPB SERIES IX. (3)9.50% Yes Bank Perpetual bond 2021 (23-Dec-2021) (4) 8.15% State Bank of India Perpetual Bond. (5)9.00% State Bank Of India 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)	9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022), 8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022) 8.75 Axis Bank Perpetual AT-1 Series26(Call date14/12/2021)	UTI Liquid Fund-Cash Plan-Inst(G
	Weigtage of top 5 Holdings	71.37	21.51	NA	77.80045151	100	80.56	57.82	100
	Top 3 Sectors	Banking Finance Sector	Liquid MF Units, Cash	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	Mutual Fund Liquid