

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1.63	0.39	0.38	1.36	0.08	0.55	2.03	0.11
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-Mar-18	11.2997	10.9393	10.9848	11.0749	10.8939	11.0049	11.2322	10.5862
	52 Week High	11.2997	10.9393	10.9848	11.0749	10.8939	11.0049	11.2322	N.A
	52 Week Low	10.2945	10.2571	10.2859	10.2420	10.2018	10.2177	10.2933	N.A
RETURNS	3 Months	2.42%	1.76%	1.76%	2.78%	1.81%	3.48%	3.22%	1.79%
	6 Months	6.25%	3.37%	3.40%	2.10%	3.45%	4.30%	4.00%	3.39%
	1 Year	9.76%	6.71%	6.82%	8.20%	6.87%	7.70%	9.21%	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	8.71%	6.33%	6.64%	7.82%	6.27%	6.78%	8.22%	NA
PORTFOLIO	Top 5 Holdings	8.85% HDFC Bank Perp, 9.15% ICICI Bank Perp2023, 8.65% BoB 2022, 8.75% Axis Bank Ltd 2021	LIC MF LIQUID FUND DIRECT PLAN, BANK ACCOUNT	NA	8.85% HDFC Bank Perp, 8.65% BOB BASEL III, 8.15% SBI Perp Bond,9.00% SBI Perp Bond,8.75% AXIS Bank Perp 2022	Birla Sunlife Cash Plus Growth Direct Plan	08.15% SBI AT1 Basel III 2022, 9.00% SBI (Basel III T1) 2021	9.20% ICICI Bank Perp 2022, 8.15% SBI Bank Perp 2022, 8.75% Axis Bank Perp 2021,	UTI Liquid Fund-Cash Plan-Inst(G
	Weightage of top 5 Holdings	81.66	23.01	NA	81.67	99.98	71.96	69.61	100
	Top 3 Sectors	Banking	Liquid MF Units, Cash	NA	Banks, Liquid MF	Money Market Instruments	Bank	Banks, Other Financial Services	Mutual Fund Liquid