

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	17.78	4.00	3.11	9.04	3.24	36.34	1.25	
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	31-Mar-21	14.9557	13.9748	12.8670	13.3146	13.7712	14.2632	12.4649
	52 Week High	15.1660	14.1374	13.0293	13.5366	13.8188	14.3412	12.4776
	52 Week Low	12.8821	12.5840	12.5555	11.7566	12.7260	12.6069	12.0513
RETURNS	3 Months	-0.45%	0.37%	-0.34%	-0.64%	0.35%	0.62%	0.42%
	6 Months	3.09%	4.15%	0.47%	3.17%	2.53%	3.79%	1.92%
	1 Year	15.81%	8.91%	2.53%	10.86%	7.72%	9.50%	3.43%
	2 Years	11.02%	7.36%	4.34%	5.75%	9.17%	8.07%	4.62%
	3 Years	9.79%	8.51%	5.41%	6.33%	8.15%	8.29%	5.60%
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	9.43%	7.78%	5.81%	6.79%	7.43%	8.26%	5.84%
PORTFOLIO	Top 5 Holdings	8.70% BANK OF BARODA PERPETUAL BOND, SBI OVERNIGHT FUND - DIRECT PLAN, 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 2025, 8.99% BANK OF BARODA PERPETUAL BOND, 8.85% HDFC BANK LTD PERPETUAL BOND	7.74% SBI UNSECURED PERPETUAL BASEL III COMPLIANT AT1 BONDS SERIES I 8.50% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS CALL 2020 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 2022 LIC MF OVERNIGHT FUND DIRECT GROWTH PLAN 8.15% BANK OF BARODA BASEL III COMPLIANT PERPETUAL BONDS SERIES XV	8.50% BOB BASEL III AT1 PERPETUAL 2025, 8.25% BOB BASEL III AT1 PERPETUAL 2025, 7.74% SBI BASEL III AT1 PERPETUAL 2025, 8.75% SBI BASEL III AT1 PERPETUAL 2024	(1) 8.85% HDFC Bank Perpetual bond 2022 (2) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (3) 9.56% SBI PPB 2023 (4) 8.70% Bank of Baroda Perpetual Bond 2024 (5) 7.74% SBI PPB 2025	8.70% BOB Perp AT1 Bond Call date 2024 8.85% HDFC Bank Perpetual Tier-1 Bond 2022 08.15% State Bank of India AT1 Basel III Perp 2022 9.00% State Bank Of India 2021 (Series I Basel III Tier I) (Perpet(L) 09.45% State Bank of India AT1 Basel III Perp 2024	8.75% SBI Bank Perpetual AT-1 2024 9.15% ICICI Bank Ltd NCD Perpetual AT-1 2023 9.50% Indusind Bank Perpetual AT-1 2022 9.90% ICICI Bank Perpetual AT-1 2023 10.50% Indusind Bank Perpetual AT-1 2024	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth, 9.15% ICICI 2099 BASEL III, 9.45% SBI 2099 BASEL III, Axis Liquid Fund - Direct Plan - Growth Option
	Weightage of top 5 Holdings,%	71.62	13.53	92.72	67.48	37.55	38.38	99.40
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Management Of Mutual Funds	Banks, Cash and other current assets Units of Liquid Mutual Fund	Banks	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Management of mutual funds	Management of Mutual funds Monetary intermidiation of com	1)Management of mutual funds 2)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	Mutual Fund Liquid, Bank & Finance

* Scheme Returns for more than 01 year are annualised