

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	18.73	4.17	3.29	9.54	3.35	38.90	1.29	
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-Apr-21	15.0652	14.0957	13.0298	13.4917	13.8658	12.5199	
	52 Week High	15.1660	14.1374	13.0944	13.5366	13.8754	12.5200	
	52 Week Low	13.1214	12.5925	12.6097	11.8570	12.8074	12.0791	
RETURNS	3 Months	0.15%	0.06%	0.68%	0.30%	0.83%	0.63%	
	6 Months	2.83%	3.94%	1.44%	3.52%	2.56%	3.32%	
	1 Year	14.84%	11.96%	3.34%	14.23%	8.44%	13.17%	
	2 Years	11.65%	8.51%	4.70%	6.50%	9.55%	8.66%	
	3 Years	10.64%	8.64%	5.65%	7.17%	8.00%	8.70%	
	5 Years	NA	NA	NA	NA	NA	NA	
	Since Inception	9.43%	7.84%	6.00%	6.98%	7.46%	8.28%	
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 08.12.2025,8.99% 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) 9.56% SBI PPB 2023 (3) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (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, Mindspace Buisness Parks REIT	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth, 9.45% SBI 2099 BASEL III, 9.15% ICICI 2099 BASEL III, Axis Liquid Fund - Direct Plan - Growth Option
	Weightage of top 5 Holdings,%	72.45	14.13	88.35	66.64	36.57	36.73	89.49
	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 3)Real Estate Activities on a fee on contract basis	Mutual Fund Liquid, Bank & Finance

* Scheme Returns for more than 01 year are annualised