

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	22.45	4.99	3.89	11.70	3.86	49.88	1.46	
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-Aug-21	15.7791	14.5688	13.5267	13.9536	14.1643	14.9033	12.7542
	52 Week High	15.7905	14.5712	13.5373	13.9579	14.1643	14.9033	12.7798
	52 Week Low	14.4391	13.3123	12.6347	12.8501	13.3933	13.7106	12.2072
RETURNS	3 Months	2.39%	1.89%	2.03%	2.49%	1.64%	2.97%	1.32%
	6 Months	4.71%	3.16%	4.19%	3.39%	2.71%	4.03%	2.33%
	1 Year	9.34%	9.41%	5.89%	8.59%	5.72%	9.05%	4.49%
	2 Years	12.23%	7.81%	5.48%	5.61%	6.79%	8.30%	4.34%
	3 Years	11.50%	8.84%	6.12%	8.07%	9.12%	9.31%	5.35%
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	9.79%	8.01%	6.38%	7.22%	7.39%	8.50%	5.82%
PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 8.70% BANK OF BARODA PERPETUAL BOND,8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 2025, POWER GRID CORPORATION INVIT, 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, 8.99% BOB BASEL III AT1 PERPETUAL 2024, 8.75% SBI BASEL III AT1 PERPETUAL 2024	(1) 8.85% HDFC Bank Perpetual bond 2022 (2) 9.56% SBI PPB 2023 (3)7.74% SBI PPB 2025 (4) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (5) 8.70% Bank of Baroda Perpetual Bond 2024	8.50% BOB PERP AT1 BOND (BASEL III) 2025 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) 8.70% BOB Perp AT1 Bond 2024	8.50% SBI Bank Perpetual AT-1 SERIES II 2024, 8.75% SBI Bank Perpetual AT-1 2024, 9.15% ICICI Bank Ltd NCD Perpetual AT-1 2023, Mindspace Buisness Parks REIT, Embassy Office Parks REIT	AXIS OVERNIGHT FUND - DIRECT PLAN-GROWTH OPTION, POWERGRID Infrastructure Investment Trust, Mindspace Business Parks REIT, India Grid Trust - InvITs, Embassy Office Parks REIT
	Weightage of top 5 Holdings,%	67.89	14.01	91.27	56.24	42.35	46.35	85.22
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Management Of Mutual Funds, Transmission Of Electric Energy	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 3. Transmission of electric energy	Monetary Intermediation Of Com Bank Manufacture Of Hot-Rolled And Cold-Rolled Products Of Steel	1)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Management of mutual funds 3)Real Estate Activities on a fee on contract basis	Mutual Fund Liquid, Infra Finance Bank & Finance

* Scheme Returns for more than 01 year are annualised