

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	14.18	3.24	2.49	7.50	2.72	28.05	1.06	
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-Dec-20	15.0229	13.9230	12.9103	13.4007	13.7229	14.1758	12.4122
	52 Week High	15.0229	13.9230	12.9103	13.4007	13.7229	14.1758	12.4122
	52 Week Low	12.8064	12.5078	12.3828	11.7503	12.5806	12.6002	11.9316
RETURNS	3 Months	3.55%	3.77%	0.81%	3.83%	2.17%	3.16%	1.49%
	6 Months	5.65%	7.87%	1.63%	7.28%	4.13%	7.28%	2.25%
	1 Year	16.70%	8.28%	4.27%	4.25%	7.40%	7.07%	4.04%
	2 Years	13.16%	9.60%	5.48%	8.12%	10.19%	9.99%	5.36%
	3 Years	10.84%	9.00%	6.15%	7.54%	8.87%	9.22%	6.07%
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	10.13%	8.16%	6.25%	7.38%	7.79%	8.60%	6.13%
PORTFOLIO	Top 5 Holdings	8.70% BANK OF BARODA PERPETUAL BOND , 8.44% INDIAN BANK AT 1 PERPETUAL BONDS 2025, 8.99% BANK OF BARODA PERPETUAL BOND , 8.85% HDFC BANK LTD PERPETUAL BOND, 8.50% BANK OF BARODA 2025	7.74% SBI UNSECURED PERPETUAL BASEL III BONDS SERIES I 8.50% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 2022 9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 2022 10.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 2024	NA	(1) 8.85% HDFC Bank Perpetual bond (2022) (2) 8.75% AXIS Bank Ltd Perpetual Bond (2022) (3) 8.70% Bank of Baroda Perpetual Bond 2024 (4) 9.56% SBI PPB 2023 (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 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,%	78.93	14.07	NA	64.05	45.66	50.62	98.79
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Management Of Mutual Funds	Banks, Liquid MF Units, , Cash and other current assets	NA	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Management of mutual funds	Management of Mutual funds Monetary intermediation of com	1)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Management of mutual funds	Mutual Fund Liquid, BANK & FINANCE

* Scheme Returns for more than 01 year are annualised