

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	16.42	3.75	2.78	8.46	3.02	32.83	1.13	
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	26-Feb-21	15.0634	14.1089	12.9790	13.4967	13.7911	14.3265	12.4643
	52 Week High	15.1278	14.1215	13.0051	13.4992	13.7911	14.3275	12.4643
	52 Week Low	12.8064	12.5078	12.4864	11.7503	12.5806	12.6002	12.0235
RETURNS	3 Months	1.76%	2.99%	0.78%	2.13%	1.15%	2.01%	0.91%
	6 Months	4.38%	6.24%	1.61%	5.03%	2.93%	4.83%	2.12%
	1 Year	15.80%	7.56%	3.96%	4.37%	6.45%	6.94%	3.63%
	2 Years	13.36%	9.72%	5.15%	8.90%	11.29%	10.57%	4.98%
	3 Years	11.33%	9.09%	5.96%	7.84%	8.21%	9.27%	5.84%
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	9.82%	8.19%	6.14%	7.28%	7.63%	8.55%	5.99%
PORTFOLIO	Top 5 Holdings	8.70% BANK OF BARODA PERPETUAL BOND,8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 2025,8.99% BANK OF BARODA PERPETUAL BOND,SBI OVERNIGHT FUND - DIRECT PLAN,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	(1) 8.85% HDFC Bank Perpetual bond (2) 8.75% AXIS Bank Ltd Perpetual Bond (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 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 2023, 9.45% SBI 2099 BASEL III 2024, Axis Liquid Fund - Direct Plan - Growth Option
	Weightage of top 5 Holdings,%	69.40	13.14	54.74	64.75	40.97	43.38	95.97
	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 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