

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	15.17	3.52	2.62	8.00	2.87	30.47	1.10	
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	29-Jan-21	15.0356	14.0818	12.9392	13.4518	13.7511	14.2817	12.4415
	52 Week High	15.1278	14.0818	12.9392	13.4734	13.7511	14.2817	12.4415
	52 Week Low	12.8064	12.5078	12.4324	11.7503	12.5806	12.6002	11.9792
RETURNS	3 Months	2.63%	3.84%	0.74%	3.22%	1.71%	2.71%	1.24%
	6 Months	4.87%	6.49%	1.58%	5.27%	3.12%	5.10%	2.22%
	1 Year	16.43%	9.12%	4.06%	5.50%	7.37%	8.13%	3.87%
	2 Years	13.19%	9.88%	5.27%	8.65%	10.58%	10.52%	5.19%
	3 Years	11.01%	9.20%	6.03%	7.20%	8.76%	9.19%	5.96%
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	9.95%	8.29%	6.18%	7.33%	7.70%	8.63%	6.06%
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, 8.85% HDFC BANK LTD PERPETUAL BOND, 8.60% PUNJAB NATIONAL BANK 2026	7.74% SBI UNSECURED PERPETUAL BASEL III COMPLIANT AT1 BONDS SERIES I 8.50% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS CALL 22.11.20 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 12.05.2022 Bank Current Account 8.15% BANK OF BARODA BASEL III COMPLIANT PERPETUAL BONDS SERIES XV	NA	(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 2020, 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,%	74.57	13.74	NA	66.10	43.14	46.87	98.51
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Management Of Mutual Funds	Banks, Cash and other current assets	NA	0	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