

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	20.47	4.43	3.53	10.44	3.58	43.59	1.35	
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-Jun-21	15.4924	14.3046	13.3251	13.6710	13.9851	14.6115	12.6599
	52 Week High	15.5277	14.3705	13.4114	13.7689	14.0158	14.6708	12.6631
	52 Week Low	14.2145	12.9180	12.6347	12.5022	13.1791	13.2455	12.1405
RETURNS	3 Months	3.59%	2.36%	3.56%	2.68%	1.55%	2.44%	1.56%
	6 Months	3.13%	2.74%	3.21%	2.02%	1.91%	3.07%	2.00%
	1 Year	8.95%	10.82%	4.90%	9.45%	6.12%	10.57%	4.29%
	2 Years	12.10%	7.92%	5.25%	6.08%	10.02%	8.13%	4.54%
	3 Years	11.39%	8.73%	6.02%	7.51%	7.90%	8.83%	5.53%
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	9.73%	7.89%	6.28%	7.02%	7.38%	8.36%	5.88%
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 2025, 8.85% HDFC BANK LTD PERPETUAL BOND,8.60% PUNJAB NATIONAL BANK PERPETUAL AT1 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 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) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (4) 7.74% SBI PPB 2025 (5) 8.70% Bank of Baroda Perpetual Bond 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) 8.70% BOB Perp AT1 Bond Call date 2024 Embassy Office Parks REIT	8.75% SBI Bank Perpetual AT-2024, 9.15% ICICI Bank Ltd NCD Perpetual AT-1 2023, Embassy Office Parks REIT, Power Grid Corporation of India Ltd INVIT, Mindspace Buisness Parks REIT	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, 9.45% SBI 2099 BASEL III 9.15% ICICI 2099 BASEL III, Embassy Office Parks REIT POWERGRID Infrastructure Investment Trust
	Weightage of top 5 Holdings,%	65.67	13.63	91.76	62.74	35.08	37.66	96.54
	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 intermidiation of com bank Real Estate activities with own or	1)Management of mutual funds 2)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 3)Construction of buildings carried out on own-account basis	Mutual Fund Liquid, Bank & Finance

* Scheme Returns for more than 01 year are annualised