

**NPS SCHEME - A (Tier-I)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	12.01	2.82	2.31	6.55	2.42	24.18	0.97	
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-Sep-20	14.5079	13.4177	12.8071	12.9060	13.4317	12.2299	
	52 Week High	14.5079	13.4177	12.8071	12.9500	13.4317	12.2299	
	52 Week Low	12.6394	12.5062	12.2167	11.7503	12.4366	11.7711	
RETURNS	3 Months	2.03%	3.95%	0.82%	3.32%	1.92%	0.74%	
	6 Months	12.34%	4.57%	2.05%	7.45%	5.06%	1.48%	
	1 Year	15.02%	7.46%	4.86%	3.61%	7.84%	3.92%	
	2 Years	13.24%	8.93%	6.05%	8.36%	11.94%	5.61%	
	3 Years	10.91%	8.23%	6.43%	5.97%	8.38%	6.10%	
	5 Years	NA	NA	NA	NA	NA	NA	
	Since Inception	9.83%	7.69%	6.44%	6.83%	7.73%	6.13%	
PORTFOLIO	Top 5 Holdings	8.70% Bank Of Baroda Perpetual Bond, 8.99% Bank Of Baroda Perpetual Bond, 8.85% Hdfc Bank Ltd Perpetual Bond, 8.50% Bank Of Baroda 2025 ,Sbi Overnight Fund - Direct Plan	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 I CALL 12.05.2022 9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL (18/04/2022) 10.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL 28/03/2024	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) 8.50% State Bank of India Perpetual Bond 2024	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) Axis Overnight Fund Direct Plan Growth	8.75% SBI Bank Perpetual AT-1 (Call 2024), 9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call 2020), 9.50% Indusind Bank Perpetual AT-1 (Call 2022), 9.90% ICICI Bank Perpetual AT-1 (Call 2023), 10.50% Indusind Bank Perpetual AT-1 (Call 2024)	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth, 9.45% SBI 22-March-2099 BASEL III (CALL OPT 22-MARCH-2024), 9.15% ICICI 20-March-2099 BASEL III (CALL OPT 20-JUNE-2023), Axis Liquid Fund - Direct Plan - Growth Option
	Weightage of top 5 Holdings,%	82.99	15.44	NA	64.42	89.76	57.33	99.44
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal,Managemnt Of Mutual Funds	Liquid MF Units, Banks, Cash and cash equivalent	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, Financial services

\* Scheme Returns for more than 01 year are annualised