

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	11.56	2.71	2.27	6.40	2.34	23.20	0.94	
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-Aug-20	14.4314	13.2808	12.7738	12.8498	13.3981	12.2060	
	52 Week High	14.4501	13.2935	12.7738	12.9500	13.3981	12.2060	
	52 Week Low	12.5210	12.4671	12.1605	11.7503	12.3585	11.7143	
RETURNS	3 Months	3.53%	4.01%	0.88%	4.76%	2.74%	0.81%	
	6 Months	10.94%	1.25%	2.32%	-0.64%	3.41%	1.48%	
	1 Year	15.19%	5.96%	5.06%	2.70%	7.87%	4.20%	
	2 Years	12.59%	8.41%	6.23%	7.81%	10.86%	5.79%	
	3 Years	10.90%	8.04%	6.52%	6.18%	8.47%	6.21%	
	5 Years	NA	NA	NA	NA	NA	NA	
	Since Inception	9.90%	7.58%	6.51%	6.86%	7.83%	6.23%	
PORTFOLIO	Top 5 Holdings	8.70% Bank Of Baroda Perpetual Bond ,8.99% Bank Of Baroda Perpetual Bond, 8.85% Hdfe Bank Ltd Perpetual Bond, 8.50% Bank Of Baroda 2025, Sbi Overnight Fund - Direct Plan	LIC MF OVERNIGHT FUND DIRECT GROWTH PLAN 8.50% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS CALL 2020 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 2022 9.50% INDUSIND BANK LTD BASEL III PERP BONDS CALL (2022) 10.50% INDUSIND BANK LTD BASEL III PERP	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 (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
	Weightage of top 5 Holdings,%	82.78	15.78	0.00	66.30	88.54	59.74	99.98
	Top 3 Sectors	Monetary intermediation of commercial banks, saving banks. postal,Management 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

* Scheme Returns for more than 01 year are annualised