

NPS SCHEME - A (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	24.65	5.50	4.15	12.62	4.03	54.18	1.46	
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-21	15.9231	14.6332	13.7221	14.0339	14.2272	14.9690	12.7907
	52 Week High	15.9231	14.6332	13.7221	14.0339	14.2272	14.9735	12.8680
	52 Week Low	14.5234	13.4177	12.6347	12.9186	13.4317	13.7552	12.2355
RETURNS	3 Months	2.78%	2.30%	2.98%	2.65%	1.73%	2.45%	1.03%
	6 Months	6.47%	4.71%	6.65%	5.40%	3.31%	4.95%	2.61%
	1 Year	9.75%	9.06%	7.14%	8.74%	5.92%	8.93%	4.59%
	2 Years	12.36%	8.26%	6.00%	6.14%	6.88%	8.52%	4.25%
	3 Years	12.06%	8.97%	6.42%	8.48%	9.90%	9.91%	5.27%
	5 Years	NA	NA	NA	NA	NA	NA	NA
	Since Inception	9.82%	7.97%	6.58%	7.22%	7.36%	8.45%	5.78%
PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 8.70% BANK OF BARODA PERPETUAL BOND, 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 2025, POWER GRID CORPORATION INVIT, 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 Units of Liquid Mutual Fund 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, 8.70% BOB 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 (4) 7.74% SBI PPB 2025 (5) Kotak Overnight Fund -Direct Plan- Growth Option	8.50% BOB PERP AT1 BOND (BASEL III) 2025 8.85% HDFC Bank Perpetual Tier-1 Bond 2022 08.15% State Bank of India AT1 Basel III Perp 2022 8.70% BOB Perp AT1 Bond 2024 Embassy Office Parks REIT	8.50% SBI Bank Perpetual AT-1 SERIES II 2024, 8.75% SBI Bank Perpetual AT-1 2024, 8.15% BOB Perpetual AT-1 SERIES XV 2026, 7.72% SBI Bank Perpetual AT-1 SERIES-I 2026, Mindspace Buisness Parks REIT	AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION, Mindspace Business Parks REIT, POWERGRID Infrastructure Investment Trust, India Grid Trust - InvITs, Embassy Office Parks REIT
	Weightage of top 5 Holdings,%	70.56	14.20	91.36	52.61	38.04	51.36	84.97
	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. Real estate activities with own or leased property 3. Management of mutual funds	Monetary Intermediation Of Com Bank Manufacture Of Hot-Rolled And Cold-Rolled Products Of Steel	1) Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2) Management of mutual funds 3) Real Estate Activities on a fee on contract basis	Mutual Fund Liquid, Infra Finance Bank & Finance

* Scheme Returns for more than 01 year are annualised