

NPS SCHEME - A (Tier-I)

Particulars		SBIFP	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1.98	0.51	0.50	1.61	0.11	0.67	2.87	0.22
Scheme Inception Date		13/Oct/16	13/Oct/16	14/Oct/16	21/Nov/16	2/Nov/16	14/Oct/16	10/Oct/16	15/May/17
NAV	29-Jun-18	11.2073	11.1297	11.1781	11.0022	11.0851	11.1564	11.3371	10.7720
	52 Week High	11.3041	11.1297	11.1781	11.1039	11.0196	11.2294	11.4134	10.7720
	52 Week Low	10.4642	10.4221	10.4519	10.4091	10.3690	10.3835	10.4617	10.0774
RETURNS	3 Months	-0.82%	1.74%	1.76%	-0.66%	1.76%	1.38%	0.93%	1.76%
	6 Months	1.58%	3.53%	3.55%	2.11%	3.60%	4.91%	4.19%	3.60%
	1 Year	7.10%	6.85%	6.95%	5.76%	6.97%	7.44%	8.44%	6.89%
	2 Years	NA	NA	NA	NA	NA	NA	NA	NA
	3 Years	NA	NA	NA	NA	NA	NA	NA	NA
	5 Years	NA	NA	NA	NA	NA	NA	NA	NA
	Since Inception	6.89%	6.46%	6.74%	6.14%	6.42%	6.62%	7.58%	6.84%
PORTFOLIO	Top 5 Holdings	8.85% Hdfc Bank Perp Bond, 9.15% Ici Bank Perp Bond 2023, 8.65% BOB Perp.Bond - 2022, 8.75% Axis Bank Ltd. Perp.Bond - 2021	LIC MF LIQUID FUND DIRECT PLAN, BANK ACCOUNT	NA	(1) 8.85% HDFC Bank perpetual bond. (2)9.50% Yes Bank Perpetual bond 2021 (23-Dec-2021), (3)8.65% BANK OF BARODA BASEL III PPB SERIES IX (4) 8.15% State Bank of India Perpetual Bond. (5)9.00% State Bank Of India Perpetual Bond.	Birla Sunlife Cash Plus Growth Direct Plan	08.15% State Bank of India AT1 Basel III Perp 02/08/2022 9.00% State Bank Of India 06/09/2021 (Series I Basel III Tier I)	9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022), 9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022) 8.15 SBI Bank Perpetual AT-1 (Call date 02/08/2022), 8.75 Axis Bank Perpetual AT-1 Series26(Call date14/12/2021)	Reliance Liquid Fund - Direct Plan - Growth Option
	Weightage of top 5 Holdings	64.72	21.74	NA	79.45366063	100	88.5	82.77	100
	Top 3 Sectors	Banking Finance Sector	Liquid MF Units, Cash	NA	1. Monetary intermediation of commercial banks, saving banks, 2. Management of mutual funds.	Money Market Instruments	Monetary intermediation of com bank	1)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	Mutual Fund Liquid