

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore)</b>	27.82	6.05	4.60	14.89	4.59	65.19	1.65	
<b>Scheme Inception Date</b>	13-Oct-16	13-Oct-16	14-Oct-16	21-Nov-16	14-Oct-16	10-Oct-16	15-May-17	
<b>NAV</b>	<b>31-Dec-21</b>	16.0935	14.8615	13.8678	14.3384	14.3882	15.3453	13.1652
	<b>52 Week High</b>	16.1420	14.8718	14.0024	14.3626	14.4544	15.4261	13.2795
	<b>52 Week Low</b>	14.7967	13.8585	12.6347	13.2574	13.7229	14.1793	12.4137
<b>RETURNS</b>	<b>3 Months</b>	1.07%	1.56%	1.06%	2.17%	1.13%	2.51%	2.93%
	<b>6 Months</b>	3.88%	3.89%	4.07%	4.88%	2.88%	5.02%	3.99%
	<b>1 Year</b>	7.13%	6.74%	7.42%	7.00%	4.85%	8.25%	6.07%
	<b>2 Years</b>	11.81%	7.51%	5.83%	5.61%	6.11%	7.66%	5.05%
	<b>3 Years</b>	11.11%	8.64%	6.12%	7.74%	8.55%	9.41%	5.60%
	<b>5 Years</b>	NA	NA	NA	NA	NA	NA	NA
	<b>Since Inception</b>	9.55%	7.89%	6.47%	7.30%	7.22%	8.54%	6.12%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	POWER GRID CORPORATION INVIT, 8.44% INDIAN BANK AT 1 PERPETUAL BONDS SERIES II 2025, 8.75% AXIS BANK LTD PERPETUAL BOND, 8.85% HDFC BANK LTD PERPETUAL BOND, 9.90% ICICI BANK LIMITED PERPETUAL BOND 2023	8.15% BANK OF BARODA BASEL III COMPLIANT PERPETUAL BONDS SERIES XV 8.85% HDFC BANK LTD. BASEL III PERP BONDS SERIES 1 CALL 2022 8.50% UNSEC. STATE BANK OF INDIA PERPETUAL BASEL III BONDS 7.74% SBI UNSECURED PERPETUAL BASEL III COMPLIANT AT1 BONDS SERIES I 7.72% SBI BASEL III COMPLIANT PERPETUAL BONDS	8.50% BOB BASEL III AT1 PERPETUAL 2025, 7.74% SBI BASEL III AT1 PERPETUAL 2025, 8.25% BOB 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) Powergrid Infrastructure Investment Trust (3) 9.56% SBI PPB 2023 (4) 8.75% AXIS Bank Ltd Perpetual Bond 2022 (5) 8.40% Canara Bank PPB 2026	7.72% SBI BASEL III AT1 BONDS PEPR 2026 8.50% BOB PERP AT1 BOND (BASEL III) CALL DT 2025 Embassy Office Parks REIT 9.55 Canara Bank Perpetual AT-1 Basel-III 2025 08.15% State Bank of India AT1 Basel III Perp 2022	8.50% SBI Bank Perpetual AT-1 SERIES II 2024, Power Grid Corporation of India Ltd INVIT, Mindspace Buissness Parks REIT, Embassy Office Parks REIT, 8.75 SBI Bank Perpetual AT-1 2024
<b>Weightage of top 5 Holdings,%</b>		46.48	13.78	88.12	45.09	56.45	48.68	80.31
<b>Top 3 Sectors</b>		Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Transmission Of Electric Energy,Construction And Maintenance Of Motorways, Streets, Roads, Other	Banks units Of Liquid Mutual Fund Cash & Other Current Assets	Banks	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Transmission of electric energy 3. Real estate activities with own or leased property	Monetary Intermediation Of Com Bank Real Estate Activities With Own Or Transmission Of Electric Energy	1) Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses 2) Real estate activities with own or leased property 3) Transmission of electric energy	Bank & Finance Infra Finance

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*\* Scheme Returns for more than 01 year are annualised*