

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore)</b>	38.66	8.05	5.95	20.71	6.15	94.38	2.03	
<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>29-Apr-22</b>	16.8895	15.1530	14.3157	15.0010	14.9324	16.1518	13.9815
	<b>52 Week High</b>	16.9132	15.1736	14.3608	15.0298	14.9607	16.1789	14.0075
	<b>52 Week Low</b>	15.0652	13.9660	13.0325	13.5065	13.8658	14.3649	12.5204
<b>RETURNS</b>	<b>3 Months</b>	3.34%	1.59%	3.13%	2.90%	2.35%	3.27%	3.59%
	<b>6 Months</b>	5.16%	2.78%	3.00%	5.94%	4.34%	6.30%	7.09%
	<b>1 Year</b>	12.11%	7.50%	9.87%	11.19%	7.69%	12.42%	11.67%
	<b>2 Years</b>	13.46%	9.71%	6.55%	12.70%	8.06%	12.80%	7.59%
	<b>3 Years</b>	11.80%	8.17%	6.39%	8.04%	8.18%	9.90%	6.88%
	<b>5 Years</b>	NA	NA	NA	NA	NA	NA	NA
	<b>Since Inception</b>	9.91%	7.78%	6.69%	7.74%	7.50%	9.02%	6.99%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	Embassy Office Parks Reit, Mindspace Business Parks Reit, Power Grid Corporation Invit, Sbi Overnight Fund - Direct Plan, 8.44% Indian Bank At 1 Perpetual Bonds Series II 2025	7.72% Sbi Basel Iii Compliant Perpetual Bonds, Units Of Liquid Mutual Fund, 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, 8.44% Indian Bank Unsecured Basel Iii Compliant At1 Perpetual Bonds	Powergrid Infrastructure Investment Trust, Indigrd Trust, 8.50% Canara Bank Basel Iii At1 Perpetual (Call Date - December 31, 2025), 8.44% Indian Bank Perpetual Call Date 08.12.2025, 8.75% Axis Bank Basel Iii At1 Perpetual (Call Date - Jun 28, 2022)	(1) 8.85% HDFC Bank Perpetual bond 2022 (2) 10.50% Indusind Bank Ltd 2024 (3) India Grid Infrastructure Investment Trust (4) Embassy Office Parks REIT (5) Mindspace Business Parks REIT	Embassy Office Parks REIT, Mindspace Business Parks REIT, POWERGRID Infrastructure Investment Trust 9.15% PNB BASEL III Perp Bond 2025 8.50% BOB PERP AT1 BOND (BASEL III) 2025	8.15% BOB Perpetual AT-1 SERIES XV 2026 Mindspace Buisness Parks REIT Embassy Office Parks REIT Power Grid Corporation of India Ltd INVIT 8.50% SBI Bank Perpetual AT-1 SERIES II 2024	7.74% SBI Perpetual 2099, 9.15% ICICI 2099 BASEL III, Mindspace Business Parks REIT, POWERGRID Infrastructure Investment Trust, Embassy Office Parks REIT
	<b>Weightage of top 5 Holdings,%</b>	51.18	12.61	43.73	47.83	70.45	54.10	75.64
	<b>Top 3 Sectors</b>	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Real Estate Activities With Own Or Leased Property, Transmission Of Electric Energy	Banks, Units Of Liquid Mutual Fund, Cash & Other Current Assets	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Transmission Of Electric Energy, Real Estate Activities With Own Or Leased Property	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Real estate activities with own or leased property 3. Transmission of electric energy	Real Estate activities with own or Monetary intermediation of com bank 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

\* Scheme Returns for more than 01 year are annualised

\*\* The return on monthly and yearly frequencies are calculated based on the month end NAV.

Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.