

NPS SCHEME - A (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	40.38	8.44	6.11	21.52	6.27	99.30	2.10	
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-May-22	17.0893	15.2130	14.2164	15.0027	15.0545	16.2612	13.9498
	52 Week High	17.0893	15.2793	14.3737	15.0723	15.0545	16.2996	14.0075
	52 Week Low	15.3472	14.2507	13.1857	13.5873	13.9239	14.5059	12.5994
RETURNS	3 Months	3.19%	1.32%	1.51%	1.78%	1.89%	2.34%	1.52%
	6 Months	6.68%	2.60%	2.52%	5.11%	4.87%	6.05%	5.80%
	1 Year	10.89%	6.68%	7.24%	10.20%	8.03%	12.35%	10.82%
	2 Years	10.73%	9.15%	5.96%	10.60%	7.44%	11.65%	7.34%
	3 Years	11.85%	7.75%	5.93%	7.63%	7.89%	9.44%	6.57%
	5 Years	10.43%	7.98%	6.46%	7.71%	7.83%	9.35%	6.83%
	Since Inception	9.98%	7.73%	6.45%	7.62%	7.54%	9.00%	6.82%
	PORTFOLIO	Top 5 Holdings	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 2025	Units Of Liquid Mutual Fund, 7.72% Sbi Basel Iii Compliant Perpetual Bonds, 7.74% Sbi Perpetual Basel Iii Compliant At1 Bonds Series I, 8.50% Unsec. State Bank Of India Perpetual Basel Iii Bonds Call 2020, Powergrid Infrastructure Investment Trust	Indigrd Trust, Mindspace Business Parks Reit, Powergrid Infrastructure Investment Trust, 8.50% Canara Bank Basel Iii At1 Perpetual 2025, 7.74% Sbi Basel Iii At1 Perpetual 2025	(1) Embassy Office Parks REIT (2) Powergrid Infrastructure Investment Trust (3) Mindspace Business Parks REIT (4) India Grid Infrastructure Investment Trust (5) 10.50% Indusind Bank Ltd 2024	Embassy Office Parks REIT, Mindspace Business Parks REIT, POWERGRID Infrastructure Investment Trust, 9.55 Canara Bank Perpetual AT-1 Basel-III 2025, 8.50% SBI Bank Perpetual AT-1 Tier I Series XX) 2026;(L) (Perpetual)	8.15% BOB Perpetual AT-1 SERIES XV 2026 Embassy Office Parks REIT Mindspace Buissness Parks REIT Power Grid Corporation of India Ltd INVIT 8.50% SBI Bank Perpetual AT-1 SERIES II 2024
Weightage of top 5 Holdings,%		59.54	12.44	50.60	50.74	67.56	53.02	74.75
Top 3 Sectors		Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Real Estate Activities With Own Or Leased Property,Transmission Of Electric Energy	Units Of Liquid Mutual Fund, Banks, Invit	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	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

* Scheme Returns for more than 01 year are annualised