

NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I

Fund Size (August 31, 2021) : Rs. 1,070.40 Cr

Date of Inception : May 21, 2009

NAV as on August 31, 2021 : Rs. 44.1428

Annualised Return since Inception as on August 31, 2021 : 12.84% (CAGR)

Component of AuM:

Asset Class (Break up)	<u>As On August 31, 2021</u>	
	Actual % of Investment	AUM (Rs. in Crore)
I Money market Instruments including money market mutual funds	1.67%	17.90
II Equity Shares of Companies or Mutual Funds Equity Schemes	98.34%	1052.57
III Others	-0.01%	-0.07
Total	100.00%	1070.40

Asset Class	Actual % of Investment
EQUITY	98,34%
MONEY MARKET	1,67%
NET CURRENT ASSETS	-0,01%

Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E – TIER I

Portfolio Statement as on August 31, 2021

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
Equity Instruments -					
Shares					
1. COAL INDIA EQUITY	INE522F01014	05102	54,610.00	7,964,868.50	0.07
2. ONGC EQUITY	INE213A01029	06102	163,287.00	19,684,247.85	0.18
3. MARICO LIMITED EQUITY	INE196A01026	10402	291,600.00	158,761,620.00	1.48
4. NESTLE INDIA EQUITY	INE239A01016	10502	2,915.00	56,748,491.25	0.53
5. BRITANNIA INDUSTRIES EQUITY	INE216A01030	10712	31,550.00	126,121,125.00	1.18
6. TATA CONSUMER PRODUCTS LIMITED EQUITY	INE192A01025	10791	40,000.00	34,598,000.00	0.32
7. ITC EQUITY	INE154A01025	12003	921,220.00	194,653,786.00	1.82
8. PAGE INDUSTRIES EQUITY	INE761H01022	14101	1,910.00	60,163,281.00	0.56
9. BPCL EQUITY	INE029A01011	19201	245,000.00	115,554,250.00	1.08
10. INDIAN OIL CORPORATION EQUITY	INE242A01010	19201	219,400.00	24,320,490.00	0.23
11. HPCL EQUITY	INE094A01015	19201	3,000.00	799,800.00	0.01
12. RELIANCE INDUSTRIES EQUITY	INE002A01018	19209	290,614.00	656,250,004.10	6.13
13. RELIANCE INDUSTRIES PARTLY PAID EQUITY SHARES	IN9002A01032	19209	18,407.00	29,769,641.10	0.28
14. ASIAN PAINTS EQUITY	INE021A01026	20221	38,775.00	124,132,346.25	1.16
15. HUL EQUITY	INE030A01027	20231	123,550.00	336,562,555.00	3.14
16. COLGATE PALMOLIVE EQUITY	INE259A01022	20235	49,200.00	83,310,360.00	0.78
17. SUN PHARMA EQUITY	INE044A01036	21001	147,910.00	117,447,935.50	1.10
18. CIPLA EQUITY	INE059A01026	21001	119,494.00	113,256,413.20	1.06
19. DIVI'S LABORATORIES EQUITY	INE361B01024	21001	21,726.00	112,401,633.60	1.05
20. LUPIN EQUITY	INE326A01037	21001	104,025.00	99,640,346.25	0.93
21. CADILA HEALTHCARE EQUITY	INE010B01027	21002	188,500.00	104,457,275.00	0.98
22. DR. REDDY'S LAB EQUITY	INE089A01023	21002	20,078.00	94,447,915.90	0.88
23. ULTRATECH CEMENT EQUITY	INE481G01011	23941	30,839.00	241,544,925.55	2.26
24. ACC EQUITY	INE012A01025	23941	64,225.00	154,987,770.00	1.45
25. AMBUJA CEMENT EQUITY	INE079A01024	23941	156,907.00	66,065,692.35	0.62
26. HINDALCO INDUSTRIES EQUITY	INE038A01020	24202	92,000.00	43,083,600.00	0.40
27. TATA STEEL EQUITY	INE081A01012	24319	216,266.00	313,639,766.50	2.93
28. BHARAT FORGE LIMITED	INE465A01025	25910	53,000.00	40,661,600.00	0.38
29. HAVELLS INDIA EQUITY	INE176B01034	27104	85,500.00	108,452,475.00	1.01
30. CUMMINS INDIA LIMITED EQUITY	INE298A01020	28110	84,583.00	84,511,104.45	0.79
31. MAHINDRA & MAHINDRA EQUITY	INE101A01026	28211	79,014.00	62,681,806.20	0.59
32. MARUTI SUZUKI INDIA LTD. EQUITY	INE585B01010	29101	49,770.00	340,730,397.00	3.18
33. TATA MOTORS EQUITY	INE155A01022	29102	194,284.00	55,817,793.20	0.52
34. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	46,749.00	128,178,745.65	1.20
35. NTPC EQUITY	INE733E01010	35102	632,520.00	73,340,694.00	0.69
36. GAIL EQUITY	INE129A01019	35202	212,440.00	31,048,106.00	0.29
37. LARSEN & TOURBO EQUITY	INE018A01030	42909	217,483.00	363,675,072.60	3.40
38. CONTAINER CORPORATION OF INDIA EQUITY	INE111A01025	49120	140,360.00	95,381,638.00	0.89
39. JUBILANT FOODWORKS EQUITY	INE797F01012	56101	22,800.00	91,086,000.00	0.85
40. BHARTI AIRTEL EQUITY	INE397D01024	61202	407,987.00	270,923,767.35	2.53
41. INFOSYS TECH EQUITY	INE009A01021	62011	527,262.00	899,746,239.90	8.41
42. WIPRO EQUITY	INE075A01022	62011	268,000.00	171,774,600.00	1.60
43. HCL TECHNOLOGIES EQUITY	INE860A01027	62011	93,000.00	109,953,900.00	1.03
44. TCS EQUITY	INE467B01029	62020	125,122.00	473,768,196.90	4.43
45. TECH MAHINDRA EQUITY	INE669C01036	62020	129,930.00	188,093,164.50	1.76
46. ICICI BANK EQUITY	INE090A01021	64191	1,106,835.00	795,869,706.75	7.44
47. HDFC BANK EQUITY	INE040A01034	64191	498,474.00	788,286,783.60	7.36
48. AXIS BANK EQUITY	INE238A01034	64191	505,843.00	397,845,519.50	3.72
49. STATE BANK OF INDIA EQUITY	INE062A01020	64191	881,687.00	375,642,746.35	3.51
50. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	213,995.00	375,283,031.50	3.51
51. INDUSIND BANK EQUITY	INE095A01012	64191	105,117.00	104,318,110.80	0.97
52. BANK OF BARODA EQUITY	INE028A01039	64191	108,120.00	8,363,082.00	0.08
53. IDFC BANK LIMITED EQUITY	INE092T01019	64191	64,936.00	2,789,001.20	0.03
54. YES BANK EQUITY	INE528G01035	64191	46,402.00	501,141.60	*
55. PNB EQUITY	INE160A01022	64191	3,627.00	132,929.55	*
56. HDFC EQUITY	INE001A01036	64192	101,544.00	284,170,884.00	2.65
57. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	148,000.00	59,533,000.00	0.56
58. L & T FINANCE EQUITY	INE498L01015	64200	128,000.00	10,662,400.00	0.10
59. BAJAJ FINANCE LIMITED	INE296A01024	64920	23,300.00	175,320,850.00	1.64
60. SBI LIFE INSURANCE COMPANY LIMITED	INE123W01016	65110	56,000.00	66,754,800.00	0.62

Cash / Cash Equivalent & Net Current Assets					
Money Market Mutual Funds					
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	34,827.31	119,029,771.10	1.11
2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN	119110	66301	19,366.84	59,996,998.83	0.56
Net Current Assets					
				-716,877.06	-0.01
GRAND TOTAL			11,072,886.15	10,703,977,320.37	100.00
Unit Outstanding					
			242,484,850.2136		
NAV					
			44.1428		

* Percentage to portfolio is less than 0.01%

** Industry Code details given in Annexure 1

Note:

Total NPAs provided for and its percentage to NAV

NIL

Total value and Percentage of illiquid equity shares

NIL

NAV at the beginning of the period

41.2901

NAV at the end of the period

44.1428

Total Outstanding exposure in derivative instruments at the end of the period

NIL

Total Infrastructure investments

NIL

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
10402	Manufacture of vegetable oils and fats excluding corn oil
10502	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food
10712	Manufacture of biscuits, cakes, pastries, rusks etc.
10721	Manufacture or refining of sugar (sucrose) from sugercane
10791	Processing and blending of tea including manufacture of instant tea
10799	Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and manufacturing activities like manufacture of egg powder, sambar powder etc. (this excludes the activities covered under 10619)
11011	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.
12003	Manufacture of cigarettes, cigarette tobacco
13114	Preparation and spinning of man-made fiber including blended man-made fiber
13121	Weaving, manufacture of cotton and cotton mixture fabrics
13124	Weaving, manufacturing of man-made fiber and man-made mixture fabrics
13134	Finishing of man-made and blended man-made textiles
14101	Manufacture of All Types of Textile Garments and Clothing Accessories
15201	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandals and chappals
17013	Manufacture of paper and paper rolls not further processed
19201	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals
19209	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)
20211	Manufacture of insecticides, rodenticides, fungicides, herbicides
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
20235	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)
20236	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)
20302	Manufacture of synthetic or artificial filament staple fibre not textured
21001	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides and vegetable alkal
21002	Manufacture of allopathic pharmaceutical preparations
22111	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft
23941	Manufacture of clinkers and cement
24102	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products
24105	Manufacture of hot-rolled and cold-rolled products of steel
24201	Manufacture of Copper from ore, and other copper products and alloys
24202	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys
24203	Manufacturing of lead, zinc and tin products and alloys
24319	Manufacture of other iron and steel casting and products thereof
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
26309	Manufacture of other communication equipments n.e.c.
27104	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)
27201	Manufacture of primary cells and primary batteries and rechargeable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material
27400	Manufacture of electric lighting equipment
27900	Manufacture of other electrical equipment
28110	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
28199	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for commercial, laboratory or industrial use; calendaring or other rolling machines other than for metals or glass; gaskets and similar joints made of a combination of materials or layers of the same material and other general purpose machinery including manufacture of parts and accessories for general purpose machinery and equipment.)
28211	Manufacture of tractors used in agriculture and forestry

29101	Manufacture of passenger cars
29102	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.
29103	Manufacture of chassis fitted with engines for the motor vehicles included in this class
29304	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.
30911	Manufacture of motorcycles, scooters, mopeds etc. and their engine
32111	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials
35101	Electric power generation by hydroelectric power plants
35102	Electric power generation by coal based thermal power plants
35104	Electric power generation and transmission by nuclear power plants
35106	Electric power generation using other non conventional sources
35107	Transmission of electric energy
35202	Distribution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
42101	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways
42202	Construction/erection and maintenance of power, telecommunication and transmission lines
42902	Construction of waterways, harbours and river works, dredging of waterways
42909	Other civil engineering projects n.e.c.
46101	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger rail transport
49120	Freight rail transport
50120	Sea and coastal freight water transport
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
52220	Service activities incidental to water transportation
52242	Cargo handling incidental to water transport
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
56101	Restaurants without bars
60200	Television Programming and Broadcasting Activities
61101	Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD booths)
61104	Activities of providing internet access by the operator of the wired infrastructure
61202	Activities of maintaining and operating paging, cellur and other tetecommunication networks
62011	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing
62020	Computer consultancy and computer facilities management activities
64191	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses
64192	Activities of specialized institutions granting credit for house purchases that also take deposits
64199	Other monetary intermediation services n.e.c.
64200	Activities of holding companies
64920	Other credit granting
64990	Other financial service activities, except insurance and pension funding activities, n.e.c.
65110	Life Insurance
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
66301	Management of Mutual Funds
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering
84130	Regulation of and contribution to more efficient operation of businesses