

NPS SCHEME - E (Tier-II)

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		36.06	2.36	8.13	29.07	5.69	6.46	7.90
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13
NAV	30-Dec-16	17.0271	12.1993	17.2189	16.9399	17.1663	17.3077	13.4836
	52 Week High	18.5327	13.1263	18.7216	18.5077	18.6755	19.0373	14.6401
	52 Week Low	13.9628	10.0186	14.3396	14.0129	14.4307	14.6759	10.9822
RETURNS	3 Months	-4.67%	-4.14%	-4.34%	-4.88%	-4.45%	-6.18%	-4.40%
	6 Months	0.61%	1.49%	-0.67%	-0.46%	-0.20%	-1.09%	1.31%
	1 Year	7.68%	5.95%	5.73%	5.57%	5.05%	4.52%	7.35%
	2 Years	2.37%	1.46%	2.33%	1.43%	1.19%	1.20%	2.64%
	3 Years	11.66%	7.13%	11.93%	11.15%	10.88%	10.66%	9.04%
	5 Years	14.39%	-	14.24%	13.67%	13.50%	13.58%	-
	Since Inception	7.84%	6.05%	8.01%	7.76%	7.97%	8.09%	9.14%
PORTFOLIO	Top 5 Holdings	Hdfc Bank, Infosys, Maruti, SBI, L&T	INFOSYS, ICICI BANK, RELIANCE, TATA MOTORS, SUN PHARMA	Infosys, ITC, HDFC Bank, RIL, HDFC	Infosys, HDFC Bank, ITC, RIL, ICICI Bank	INFOSYS, RELIANCE, ITC, ICICI BANK, HDFC BANK	Birla Sunlife Equity, Franklin India, ICICI BLUECHIP EQUITY, SBI Magnum Equity, SBI Magnum	ITC, Infosys, Reliance, ICICI Bank, Maruti
	Weightage of top 5 Holdings	23.33	20.35	24.77	27.74	28.08	46.14	27.24
	Top 3 Sectors	Banking Finance, IT, Automobiles	Bank, Pharma, Automobiles	Banks, IT-Software, Allopathic pharma prep.	Banks, IT-software, Allopathic pharma prep	Gaseous fuels, illuminating oils, lubricating oils, IT-Software, Mfr of cigarettes	Equity Oriented Mutual Fund	Banks, IT-software Services, Mfr of Passenger Cars

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-5.22%
6 month	-0.40%
1 year	3.60%
2 years	0.55%
3 years	10.50%
5 years	13.35%