

## NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>		7,277.09	1,958.54	1,112.85	3,988.39	769.14	9,956.64	206.08
<b>Scheme Inception Date</b>		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>30-Sep-21</b>	38.2411	29.1532	44.9778	46.1556	42.5473	34.9404	18.5395
	<b>52 Week High</b>	38.7606	29.5365	45.6659	46.7333	42.9912	35.4547	18.7662
	<b>52 Week Low</b>	24.9961	18.4543	28.9394	29.3213	27.0162	22.3157	12.3557
<b>RETURNS</b>	<b>3 Months</b>	11.45%	11.82%	10.31%	12.25%	12.21%	12.03%	10.48%
	<b>6 Months</b>	19.52%	21.13%	20.01%	21.40%	21.19%	21.19%	18.46%
	<b>1 Year</b>	55.24%	60.12%	57.63%	59.66%	57.49%	58.77%	51.91%
	<b>2 Years</b>	23.17%	24.33%	23.60%	25.12%	24.19%	25.17%	23.18%
	<b>3 Years</b>	16.39%	16.49%	16.85%	17.72%	18.24%	18.67%	16.72%
	<b>5 Years</b>	14.56%	14.08%	14.90%	15.34%	15.34%	16.45%	NA
	<b>7 Years</b>	12.27%	11.56%	12.62%	12.63%	12.77%	13.48%	NA
	<b>10 Years</b>	14.27%	NA	14.23%	14.49%	14.56%	NA	NA
	<b>Since Inception</b>	11.44%	13.95%	12.92%	13.15%	12.40%	16.55%	15.07%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., INFOSYS TECHNOLOGIES LIMITED, ICICI EQUITY, TATA CONSULTANCY SERVICES LIMITED	RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD. HDFC BANK LIMITED ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD.	INFOSYS TECH, HDFC BANK, ICICI BANK, RELIANCE INDUSTRIES, TCS	(1) Reliance Industries Limited (2) HDFC Bank Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy Services Limited	Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Bank Ltd State Bank Of India	Reliance Industries Ltd., Infosys Ltd, ICICI Bank Ltd, HDFC Bank Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, INFOSYS, ICICI BANK, HDFC
	<b>Weightage of top 5 Holdings,%</b>	36	36.40	32.88	33.23	37.59	34.21	36.89
	<b>Top 3 Sectors</b>	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Writing , Modifying, Testing Of Computer Program To Meet The Need, Manufact	Banks, It - Software, Oil & Gas	Banks, IT- Software, Manufacture of other petroleum N.E.C.	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing. 3. Manufacture of other petroleum n.e.c.	Monetary Intermediation Of Com Bank Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing Manufacture Of Other Petroleum N.E.C.	1) Monetary Intermediation Of Commercial Banks, Saving Banks, Postal 2) Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing 3) Manufacture of other petroleum n.e.c. (includes manufacture of pe	Bank & Finance, It Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	12.07%
6 month	21.18%
1 year	58.92%
2 years	25.77%
3 years	18.52%
5 Years	16.42%
7 Years	13.27%
10 Years	14.55%