

## NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,837.01	1,000.04	570.78	2,024.68	420.16	4,344.55	82.87
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
NAV	31-Aug-20	25.0177	18.4703	28.8693	29.1575	27.3267	22.3326	12.3762
	52 Week High	26.9560	20.3343	31.4332	31.7056	29.3536	23.8673	13.1231
	52 Week Low	17.1040	12.2837	19.3238	19.6118	18.1871	15.1222	8.2995
RETURNS	3 Months	17.32%	18.72%	18.23%	18.85%	17.91%	18.30%	17.49%
	6 Months	2.18%	1.92%	2.22%	1.19%	1.36%	1.86%	3.08%
	1 Year	3.02%	1.59%	2.65%	3.05%	4.38%	5.25%	5.15%
	2 Years	-2.03%	-3.27%	-2.75%	-1.97%	-0.24%	-0.71%	-1.02%
	3 Years	4.30%	2.42%	3.87%	4.25%	3.84%	5.16%	5.04%
	5 Years	7.76%	6.27%	7.70%	7.46%	7.95%	8.82%	NA
	7 Years	11.70%	9.14%	11.67%	9.78%	11.90%	12.47%	NA
	10 Years	8.65%	NA	8.44%	9.91%	8.85%	NA	NA
	Since Inception	8.45%	9.01%	9.85%	9.94%	9.30%	12.00%	6.64%
	PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hdfc Bank Ltd., Infosys Technologies Limited, Icici Equity, Kotak Bank Equity	RELIANCE INDUSTRIES LTD. HDFC BANK LIMITED INFOSYS TECHNOLOGIES LTD ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD.	RELIANCE INDUSTRIES, HDFC BANK, INFOSYS TECH, ICICI BANK, TCS	(1) Reliance Industries Limited (2) HDFC Bank Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) ICICI Bank Limited	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Reliance Industries Ltd. Tata Consultancy Services Ltd.	Reliance Industries Ltd., Infosys Ltd, ICICI Bank Ltd, Kotak Mahindra Bank Ltd, HDFC Bank Ltd
Weightage of top 5 Holdings, %		35.07	31.51	35.84	36.05	40.43	33.84	36.09
Top 3 Sectors		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.	Manufacture of refined petroleum products Monetary intermediation of com bank Providing software support and mani	1) Monetary Intermediation Of Commercial Banks, Saving Banks, Postal 2) Computer consultancy and computer facilities management activities 3) Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	BANK & FINANCE, IT, Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	19.01%
6 month	2.68%
1 year	4.32%
2 years	-1.04%
3 years	5.01%
5 Years	8.11%
7 Years	12.22%
10 Years	8.31%