

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		6,255.56	1,675.76	969.36	3,386.63	666.80	8,168.17	134.30
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	30-Jun-21	34.3128	26.0727	40.7750	41.1169	37.9187	31.1880	16.7812
	52 Week High	34.5943	26.2668	41.0260	41.4767	38.1773	31.4265	16.8861
	52 Week Low	22.9578	16.8534	26.3700	26.6350	24.8423	20.4255	11.4387
RETURNS	3 Months	7.24%	8.33%	8.79%	8.14%	8.01%	8.18%	7.23%
	6 Months	12.61%	15.86%	15.29%	14.50%	14.87%	14.21%	12.02%
	1 Year	51.09%	56.44%	56.02%	56.02%	52.64%	53.95%	47.86%
	2 Years	15.09%	15.62%	16.69%	16.59%	17.63%	17.59%	16.98%
	3 Years	12.94%	13.33%	13.59%	13.95%	14.78%	14.69%	12.99%
	5 Years	13.32%	12.64%	13.73%	13.74%	13.92%	15.10%	NA
	7 Years	11.34%	10.75%	12.08%	11.60%	11.72%	12.47%	NA
	10 Years	11.70%	NA	11.89%	11.90%	11.84%	NA	NA
	Since Inception	10.69%	12.82%	12.30%	12.37%	11.61%	15.45%	13.30%
PORTFOLIO	Top 5 Holdings	INFOSYS TECHNOLOGIES LIMITED, RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., 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	Infosys Technologies Ltd., Reliance Industries Ltd., ICICI Bank Ltd., HDFC Bank Ltd., State Bank Of India	Reliance Industries Ltd., Infosys Ltd, ICICI Bank Ltd, Tata Consultancy Services Ltd, Kotak Mahindra Bank Ltd	INFOSYS, RIL, HDFC BANK, ICICI BANK, HDFC
	Weightage of top 5 Holdings,%	35.45	35.27	33.43	33.33	39.33	32.77	36.65
	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.	Monetary intermediation of com bank Providing software support and man Manufacture of refined petroleum products	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	8.13%
6 month	14.27%
1 year	55.96%
2 years	17.44%
3 years	14.73%
5 Years	14.93%
7 Years	12.13%
10 Years	11.75%