

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		4,587.36	1,203.90	679.44	2,417.53	490.81	5,334.28	98.22
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	27-Nov-20	28.2790	20.8848	32.8895	33.3503	30.8861	25.3681	13.8719
	52 Week High	28.5136	21.0062	33.0788	33.5319	31.2242	25.5524	14.0066
	52 Week Low	17.1040	12.2837	19.3238	19.6118	18.1871	15.1222	8.2995
RETURNS	3 Months	13.04%	13.07%	13.93%	14.38%	13.03%	13.59%	12.09%
	6 Months	32.61%	34.24%	34.69%	35.94%	33.27%	34.38%	31.69%
	1 Year	7.32%	5.39%	6.85%	7.62%	8.07%	8.92%	8.21%
	2 Years	8.01%	6.52%	7.93%	9.33%	9.80%	10.32%	8.96%
	3 Years	7.15%	5.16%	6.84%	7.49%	6.15%	8.48%	7.69%
	5 Years	10.42%	8.91%	10.55%	10.32%	10.62%	11.67%	NA
	7 Years	11.67%	10.19%	11.97%	11.32%	11.88%	12.65%	NA
	10 Years	9.15%	NA	9.07%	10.99%	9.25%	NA	NA
	Since Inception	9.42%	10.53%	10.88%	11.00%	10.26%	13.54%	9.64%
PORTFOLIO	Top 5 Holdings	HDFC BANK LTD.,RELIANCE INDUSTRY LIMITED,INFOSYS TECHNOLOGIES LIMITED,ICICI EQUITY,KOTAK BANK EQUITY	HDFC BANK LIMITED RELIANCE INDUSTRIES LTD INFOSYS TECHNOLOGIES LTD ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD	HDFC BANK, RELIANCE INDUSTRIES, INFOSYS TECH, ICICI BANK, KOTAK MAHINDRA BANK	(1) Reliance Industries Limited (2) HDFC Bank Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy Services Limited	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Reliance Industries Ltd. Tata Consultancy Services Ltd.	Reliance Industries Ltd., ICICI Bank Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, INFOSYS, ICICI BANK, HDFC
	Weightage of top 5 Holdings,%	35.13	34.37	35.69	34.42	41.26	34.38	36.99
	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	13.98%
6 month	35.65%
1 year	8.96%
2 years	9.82%
3 years	8.38%
5 Years	11.16%
7 Years	12.29%
10 Years	8.92%