

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		5,752.50	1,535.90	878.74	3,083.70	608.76	7,282.17	123.74
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-Apr-21	31.6798	23.9969	37.4248	37.9361	34.8672	28.8624	15.5283
	52 Week High	33.3743	24.8591	39.0293	39.4382	36.6248	30.0569	16.2484
	52 Week Low	19.6524	14.2842	22.5424	22.5795	21.1852	17.4531	9.6823
RETURNS	3 Months	5.74%	8.11%	7.37%	7.91%	7.48%	7.79%	6.37%
	6 Months	23.46%	27.60%	26.50%	26.83%	24.79%	26.48%	22.55%
	1 Year	45.11%	51.48%	50.21%	50.76%	48.29%	49.58%	45.23%
	2 Years	10.69%	11.02%	11.65%	12.19%	12.79%	13.64%	12.90%
	3 Years	9.80%	9.20%	9.77%	10.68%	10.45%	11.55%	10.34%
	5 Years	13.06%	12.18%	13.52%	13.32%	13.35%	14.69%	NA
	7 Years	12.19%	11.30%	12.69%	12.44%	12.50%	13.34%	NA
	10 Years	10.59%	NA	10.69%	10.87%	10.66%	NA	NA
	Since Inception	10.12%	11.92%	11.68%	11.79%	11.00%	14.65%	11.70%
PORTFOLIO	Top 5 Holdings	RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., INFOSYS TECHNOLOGIES LIMITED, ICICI EQUITY, KOTAK BANK EQUITY	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	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, INFOSYS, HDFC BANK, ICICI BANK, HDFC
	Weightage of top 5 Holdings,%	34.96	34.44	33.79	33.09	38.87	33.11	35.59
	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	7.79%
6 month	27.03%
1 year	50.84%
2 years	13.23%
3 years	11.35%
5 Years	14.37%
7 Years	13.06%
10 Years	10.67%