

NPS SCHEME - E (Tier-I)

| Particulars | | SBIPF | LICPF | UTIRSL | ICICI PF | KOTAK PF | HDFC PF | BIRLA PF |
|------------------------------|--------------------------------------|--|---|---|---|---|---|---|
| Assets (Rs in crore) | | 6,859.42 | 1,864.05 | 1,070.40 | 3,797.18 | 739.80 | 9,354.83 | 198.75 |
| 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-21 | 37.1447 | 28.4202 | 44.1428 | 44.7601 | 41.3189 | 34.0238 | 18.1134 |
| | 52 Week High | 37.1447 | 28.4202 | 44.1428 | 44.7601 | 41.3189 | 34.0238 | 18.1134 |
| | 52 Week Low | 23.7110 | 17.4610 | 27.3647 | 27.7344 | 25.9942 | 21.1681 | 11.7642 |
| RETURNS | 3 Months | 9.66% | 10.61% | 10.04% | 10.52% | 10.75% | 10.52% | 9.72% |
| | 6 Months | 17.21% | 19.67% | 19.01% | 19.14% | 18.28% | 19.05% | 17.15% |
| | 1 Year | 48.47% | 53.87% | 52.91% | 53.51% | 51.20% | 52.35% | 46.36% |
| | 2 Years | 23.67% | 25.03% | 25.28% | 25.78% | 25.63% | 26.63% | 24.05% |
| | 3 Years | 12.53% | 12.92% | 13.08% | 13.84% | 14.59% | 14.52% | 12.76% |
| | 5 Years | 13.64% | 13.14% | 14.02% | 14.21% | 14.30% | 15.46% | NA |
| | 7 Years | 11.83% | 11.23% | 12.45% | 12.17% | 12.32% | 13.08% | NA |
| | 10 Years | 13.87% | NA | 14.04% | 14.18% | 14.11% | NA | NA |
| | Since Inception | 11.25% | 13.74% | 12.84% | 12.96% | 12.22% | 16.35% | 14.76% |
| PORTFOLIO | Top 5 Holdings | HDFC BANK LTD., RELIANCE INDUSTRY LIMITED, 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, ICICI BANK, HDFC 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 Hindustan Unilever Ltd. | ICICI Bank Ltd, Infosys Ltd, Reliance Industries Ltd., HDFC Bank Ltd, Tata Consultancy Services Ltd, | HDFC BANK, RIL, INFOSYS, ICICI BANK, HDFC |
| | Weightage of top 5 Holdings,% | 36.38 | 36.37 | 33.76 | 33.30 | 38.61 | 33.52 | 37.04 |
| | 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 Mani Manufacture Of Other Petroleum N.E.C. | 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 | 10.31% |
| 6 month | 18.84% |
| 1 year | 53.12% |
| 2 years | 26.34% |
| 3 years | 14.44% |
| 5 Years | 15.33% |
| 7 Years | 12.84% |
| 10 Years | 14.07% |