

**NPS SCHEME - E (Tier-I)**

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>		5,045.27	1,322.96	740.90	2,646.75	530.51	5,916.01	108.18
<b>Scheme Inception Date</b>		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>31-Dec-20</b>	30.4713	22.5039	35.3675	35.9114	33.0097	27.3080	14.981
	<b>52 Week High</b>	30.4963	22.5194	35.3771	35.9130	33.0548	27.3513	14.982
	<b>52 Week Low</b>	17.1040	12.2837	19.3238	19.6118	18.1871	15.1222	8.2995
<b>RETURNS</b>	<b>3 Months</b>	23.70%	23.60%	23.95%	24.23%	22.18%	24.09%	22.75%
	<b>6 Months</b>	34.17%	35.02%	35.33%	36.27%	32.88%	34.80%	32.00%
	<b>1 Year</b>	14.97%	12.77%	14.39%	15.16%	14.40%	16.48%	16.43%
	<b>2 Years</b>	12.10%	10.46%	11.72%	13.30%	13.42%	14.18%	13.24%
	<b>3 Years</b>	8.78%	6.92%	8.29%	9.00%	7.86%	9.98%	9.05%
	<b>5 Years</b>	12.07%	10.59%	12.13%	12.02%	12.08%	13.31%	NA
	<b>7 Years</b>	12.54%	10.90%	12.77%	12.37%	12.59%	13.45%	NA
	<b>10 Years</b>	9.50%	NA	9.38%	11.73%	9.33%	NA	NA
	<b>Since Inception</b>	10.05%	11.51%	11.48%	11.62%	10.81%	14.49%	11.71%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	HDFC BANK LTD., INFOSYS TECHNOLOGIES LIMITED, RELIANCE INDUSTRY LIMITED, ICICI EQUITY, KOTAK BANK EQUITY	RELIANCE INDUSTRIES LTD INFOSYS TECHNOLOGIES LTD HDFC BANK LIMITED ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD	HDFC BANK, INFOSYS TECH, RELIANCE INDUSTRIES, 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	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
	<b>Weightage of top 5 Holdings,%</b>	35.24	34.53	34.87	33.82	40.90	34.44	0.38
	<b>Top 3 Sectors</b>	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	24.10%
6 month	36.48%
1 year	16.84%
2 years	14.00%
3 years	10.05%
5 Years	12.79%
7 Years	13.13%
10 Years	9.36%