

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		6,168.03	1,644.02	946.56	3,313.55	652.94	7,913.79	132.63
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-May-21	33.8733	25.6952	40.1138	40.4999	37.3080	30.7848	16.5095
	52 Week High	33.8733	25.6952	40.1138	40.4999	37.3080	30.7848	16.5095
	52 Week Low	21.7070	15.9054	24.9000	25.1224	23.6322	19.2877	10.7691
RETURNS	3 Months	6.89%	8.19%	8.15%	7.80%	6.80%	7.71%	6.78%
	6 Months	19.78%	23.03%	21.97%	21.44%	20.79%	21.35%	19.01%
	1 Year	58.84%	65.16%	64.28%	65.08%	60.98%	63.08%	56.73%
	2 Years	13.61%	14.19%	14.86%	15.10%	16.68%	16.32%	15.34%
	3 Years	12.30%	12.13%	12.79%	13.14%	13.34%	14.02%	12.53%
	5 Years	13.54%	12.78%	14.04%	13.90%	13.96%	15.36%	NA
	7 Years	12.01%	11.34%	12.70%	12.24%	12.33%	13.15%	NA
	10 Years	11.78%	NA	11.99%	11.95%	11.82%	NA	NA
	Since Inception	10.65%	12.76%	12.23%	12.31%	11.54%	15.43%	13.13%
PORTFOLIO	Top 5 Holdings	RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., ICICI EQUITY, INFOSYS TECHNOLOGIES LIMITED, KOTAK BANK EQUITY	RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD HDFC BANK LIMITED ICICI BANK LTD. HOUSING DEVELOPMENT FINANCE CORPORATION 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) ICICI Bank Limited	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Reliance Industries Ltd. State Bank Of India	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,%	35.67	34.91	33.55	33.14	39.85	32.94	36.03
	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	7.73%
6 month	21.78%
1 year	65.20%
2 years	16.10%
3 years	14.03%
5 Years	15.06%
7 Years	12.76%
10 Years	11.71%