

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	182.51	41.86	35.07	126.27	34.82	221.81	9.97	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	
NAV	27-Nov-20	26.1562	17.5072	26.8115	26.3992	27.2407	21.9242	13.8252
	52 Week High	26.3716	17.6056	26.9600	26.5414	27.5395	22.0836	13.9616
	52 Week Low	15.7028	10.2727	15.8138	15.4947	16.1600	13.0646	8.3050
RETURNS	3 Months	13.37%	13.25%	14.07%	14.42%	12.87%	13.59%	12.30%
	6 Months	33.31%	34.82%	34.81%	36.00%	32.87%	34.33%	31.96%
	1 Year	7.55%	5.57%	6.65%	8.01%	7.48%	8.83%	8.68%
	2 Years	8.18%	6.59%	7.87%	9.55%	9.52%	10.31%	9.01%
	3 Years	7.28%	5.05%	7.20%	7.65%	6.04%	8.42%	7.60%
	5 Years	10.47%	8.64%	10.49%	10.41%	10.50%	11.79%	NA
	7 Years	11.77%	8.73%	12.27%	11.88%	11.79%	11.36%	NA
	10 Years	9.16%	NA	9.13%	9.01%	9.31%	NA	NA
Since Inception	9.17%	7.98%	9.41%	9.28%	9.57%	11.31%	9.54%	
PORTFOLIO	Top 5 Holdings	HDFC BANK LTD.,RELIANCE INDUSTRY LIMITED,ICICI EQUITY,INFOSYS TECHNOLOGIES LIMITED,KOTAK BANK EQUITY	HDFC BANK LIMITED RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD.	RELIANCE INDUSTRIES, HDFC BANK, 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	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,%	36.17	34.37	34.87	34.23	40.47	34.37	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, Other credit granting	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%