

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	286.38	76.08	57.48	197.79	54.72	461.16	15.17	
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	31-Aug-21	34.2577	23.7676	36.2642	35.3948	36.3371	29.3743	18.0111
	52 Week High	34.2577	23.7676	36.2642	35.3948	36.3371	29.3743	18.0111
	52 Week Low	21.8220	14.5470	22.2964	21.9567	22.9679	18.2992	11.6858
RETURNS	3 Months	9.37%	10.53%	9.90%	10.49%	10.70%	10.52%	9.63%
	6 Months	16.75%	19.35%	18.82%	19.00%	18.29%	18.97%	16.73%
	1 Year	48.48%	53.74%	54.29%	53.41%	50.56%	52.19%	46.29%
	2 Years	23.69%	24.97%	25.58%	25.87%	25.15%	26.54%	24.15%
	3 Years	12.52%	12.97%	13.42%	13.96%	14.37%	14.45%	12.61%
	5 Years	13.64%	13.16%	14.62%	14.30%	14.15%	15.45%	NA
	7 Years	11.84%	11.06%	12.69%	12.23%	12.21%	13.19%	NA
	10 Years	13.82%	NA	14.22%	14.08%	14.03%	NA	NA
Since Inception	11.08%	11.34%	11.62%	11.41%	11.64%	14.25%	14.61%	
PORTFOLIO	Top 5 Holdings	HDFC BANK LTD., RELIANCE INDUSTRY LIMITED, INFOSYS TECHNOLOGIES LIMITED, ICICI EQUITY, TATA CONSULTANCY LIMITED	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	Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Bank Ltd Tata Consultancy Services Ltd.	ICICI Bank Ltd, Infosys Ltd, Reliance Industries Ltd., HDFC Bank Ltd, Tata Consultancy Services Ltd	HDFC BANK, INFOSYS, RIL, ICICI BANK, HDFC
	Weightage of top 5 Holdings,%	36.07	35.17	33.44	33.23	37.92	33.61	37.09
	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%