

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	201.71	47.06	38.55	138.05	37.76	250.42	10.92	
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-Dec-20	28.1656	18.8061	28.8910	28.4266	29.0666	23.5973	14.9203
	52 Week High	28.1889	18.8222	28.8937	28.4278	29.1060	23.6349	14.9228
	52 Week Low	15.7028	10.2727	15.8138	15.4947	16.1600	13.0646	8.3050
RETURNS	3 Months	24.11%	23.96%	24.32%	24.23%	21.78%	24.05%	22.99%
	6 Months	34.70%	34.77%	36.09%	36.38%	32.40%	34.80%	32.08%
	1 Year	15.17%	12.72%	14.19%	15.58%	13.62%	16.35%	16.85%
	2 Years	12.25%	10.29%	11.90%	13.45%	13.08%	14.16%	13.32%
	3 Years	8.88%	6.78%	8.74%	9.16%	7.69%	9.90%	8.95%
	5 Years	12.11%	10.31%	12.15%	12.12%	11.91%	13.44%	NA
	7 Years	12.62%	9.56%	13.00%	12.67%	12.47%	12.42%	NA
	10 Years	9.51%	NA	9.48%	9.33%	9.37%	NA	NA
	Since Inception	9.82%	8.92%	10.07%	9.93%	10.13%	12.26%	11.59%
PORTFOLIO	Top 5 Holdings	HDFC BANK LTD.,RELIANCE INDUSTRY LIMITED,ICICI EQUITY,INFOSYS TECHNOLOGIES LIMITED,EQUITY, KOTAK BANK	RELIANCE INDUSTRIES LTD. HDFC BANK LIMITED INFOSYS TECHNOLOGIES LTD. ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD.	INFOSYS TECH, RELIANCE INDUSTRIES, HDFC BANK, 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 Limited	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
	Weigtage of top 5 Holdings,%	35.30	33.44	33.97	33.82	40.62	34.55	38.00
	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.	Manufacture of refined petroleum products Monetary intermidiation 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%