

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		261.57	70.25	52.02	180.00	50.37	409.07	13.88
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-Jul-21	31.7565	22.0081	33.9317	32.8245	33.8581	27.2563	16.7297
	52 Week High	32.1362	22.1440	34.0820	33.0573	33.9245	27.3986	16.9096
	52 Week Low	21.8220	14.5470	22.2964	21.9567	22.9679	18.2992	11.6858
RETURNS	3 Months	8.39%	9.50%	10.31%	9.38%	10.29%	9.34%	8.10%
	6 Months	14.70%	18.47%	18.98%	17.98%	18.50%	17.82%	14.78%
	1 Year	41.51%	46.96%	49.06%	46.37%	42.85%	44.85%	37.61%
	2 Years	18.28%	19.82%	20.87%	20.82%	20.31%	21.37%	19.90%
	3 Years	11.03%	11.66%	12.30%	12.26%	13.04%	12.84%	10.80%
	5 Years	12.40%	11.80%	13.38%	13.10%	12.98%	14.35%	NA
	7 Years	10.98%	10.17%	12.18%	11.52%	11.56%	12.41%	NA
	10 Years	11.83%	NA	12.44%	12.02%	12.01%	NA	NA
	Since Inception	10.44%	10.40%	11.07%	10.77%	11.05%	13.35%	12.94%
PORTFOLIO	Top 5 Holdings	HDFC BANK LTD., INFOSYS TECHNOLOGIES LIMITED, ICICI EQUITY, RELIANCE INDUSTRY LIMITED, TATA CONSULTANCY LIMITED	RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD HDFC BANK LIMITED ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD.	INFOSYS TECH, ICICI BANK, HDFC BANK, RELIANCE INDUSTRIES, TCS	(1) Reliance Industries Limited (2) Infosys Limited (3) HDFC Bank Limited (4) Housing Development Finance Corporation Limited (5) ICICI Bank Limited	ICICI Bank Ltd. Infosys Technologies Ltd. Reliance Industries Ltd. HDFC Bank Ltd State Bank Of India	ICICI Bank Ltd, Infosys Ltd, Reliance Industries Ltd., Tata Consultancy Services Ltd, HDFC Bank Ltd	INFOSYS, HDFC BANK, RIL, ICICI BANK, HDFC
	Weightage of top 5 Holdings,%	35.18	33.89	32.60	32.19	38.16	32.21	36.12
	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 refined petroleum products	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	9.18%
6 month	17.68%
1 year	46.15%
2 years	21.38%
3 years	12.81%
5 years	14.00%
7 years	12.10%
10 years	12.18%