

**NPS SCHEME - E (Tier-II)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	257.75	68.65	49.99	175.53	48.62	386.12	13.76	
<b>Scheme Inception Date</b>	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>30-Jun-21</b>	31.7358	21.7711	33.4870	32.5246	33.3556	26.9263	16.7008
	<b>52 Week High</b>	31.9969	21.9248	33.6923	32.8061	33.5801	27.1304	16.8015
	<b>52 Week Low</b>	21.1388	14.1240	21.4237	21.0661	21.9530	17.6495	11.3887
<b>RETURNS</b>	<b>3 Months</b>	7.22%	7.95%	8.70%	8.10%	8.00%	8.13%	7.05%
	<b>6 Months</b>	12.68%	15.77%	15.91%	14.42%	14.76%	14.11%	11.93%
	<b>1 Year</b>	51.77%	56.01%	57.74%	56.04%	51.94%	53.82%	47.84%
	<b>2 Years</b>	15.29%	15.67%	17.07%	16.72%	17.19%	17.49%	17.15%
	<b>3 Years</b>	13.06%	13.52%	13.98%	14.06%	14.57%	14.59%	12.92%
	<b>5 Years</b>	13.40%	12.62%	14.07%	13.83%	13.77%	15.14%	NA
	<b>7 Years</b>	11.40%	10.22%	12.30%	11.67%	11.60%	12.46%	NA
	<b>10 Years</b>	11.67%	NA	12.06%	11.71%	11.78%	NA	NA
	<b>Since Inception</b>	10.52%	10.37%	11.03%	10.77%	10.99%	13.33%	13.17%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	INFOSYS TECHNOLOGIES LIMITED, RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., ICICI EQUITY, 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) HDFC Bank Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy Services Limited	Infosys Technologies Ltd. Reliance Industries Ltd. ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India	Reliance Industries Ltd., Infosys Ltd, ICICI Bank Ltd, Tata Consultancy Services Ltd, Kotak Mahindra Bank Ltd,	INFOSYS, RIL, HDFC BANK, ICICI BANK, AXIS MUTUAL FUND
	<b>Weigtage of top 5 Holdings,%</b>	34.72	34.31	33.02	33.23	38.45	32.85	35.85
	<b>Top 3 Sectors</b>	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 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	8.13%
6 month	14.27%
1 year	55.96%
2 years	17.44%
3 years	14.73%
5 years	14.93%
7 years	12.13%
10 years	11.75%