

NPS SCHEME - E (Tier-II)

| Particulars | SBIPF | LICPF | UTIRSL | ICICI PF | KOTAK PF | HDFC PF | BIRLA PF | |
|------------------------------|--------------------------------------|--|--|---|---|---|---|---|
| Assets (Rs in crore) | 230.12 | 59.03 | 44.13 | 152.92 | 42.81 | 309.55 | 12.42 | |
| 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-Mar-21 | 29.5993 | 20.1674 | 30.8073 | 30.0863 | 30.8851 | 24.9026 | 15.6014 |
| | 52 Week High | 30.9174 | 20.8225 | 32.0358 | 31.2242 | 32.2117 | 25.9666 | 16.2015 |
| | 52 Week Low | 16.6692 | 10.9159 | 16.6958 | 16.4375 | 17.0739 | 13.8299 | 8.7532 |
| RETURNS | 3 Months | 5.09% | 7.24% | 6.63% | 5.84% | 6.26% | 5.53% | 4.56% |
| | 6 Months | 30.42% | 32.93% | 32.56% | 31.48% | 29.40% | 30.91% | 28.61% |
| | 1 Year | 67.40% | 75.33% | 73.91% | 72.63% | 69.62% | 69.59% | 68.90% |
| | 2 Years | 11.84% | 11.79% | 12.16% | 12.90% | 12.77% | 13.92% | 13.70% |
| | 3 Years | 12.25% | 11.32% | 12.61% | 12.85% | 11.77% | 13.68% | 12.69% |
| | 5 Years | 13.70% | 12.64% | 14.14% | 13.92% | 13.74% | 15.15% | NA |
| | 7 Years | 12.40% | 10.71% | 13.10% | 12.54% | 12.45% | 12.69% | NA |
| | 10 Years | 10.60% | NA | 10.80% | 10.54% | 10.57% | NA | NA |
| Since Inception | 10.08% | 9.62% | 10.47% | 10.26% | 10.49% | 12.63% | 12.09% | |
| PORTFOLIO | Top 5 Holdings | INFOSYS TECHNOLOGIES LIMITED, HDFC BANK LTD., RELIANCE INDUSTRY LIMITED, ICICI EQUITY, KOTAK BANK EQUITY | RELIANCE INDUSTRIES LTD. HDFC BANK LIMITED INFOSYS TECHNOLOGIES LTD ICICI BANK LTD. HOUSING DEVELOPMENT FINANCE CORPORATION LTD. | INFOSYS TECH, ICICI BANK, RELIANCE INDUSTRIES, HDFC BANK, TCS | (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, INFOSYS, HDFC BANK, NIPPON INDIA MUTUAL FUND LTD ICICI BANK, |
| | Weightage of top 5 Holdings,% | 34.98 | 32.18 | 33.95 | 33.28 | 40.42 | 33.08 | 36.69 |
| | 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. | 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, Oil & Gas It, |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|--------|
| 3 month | 5.68% |
| 6 month | 31.15% |
| 1 year | 73.48% |
| 2 years | 13.62% |
| 3 years | 13.73% |
| 5 years | 14.79% |
| 7 years | 13.09% |
| 10 years | 10.57% |