

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	247.60	64.83	48.42	168.11	46.81	361.70	13.37	
<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>31-May-21</b>	31.3214	21.5027	32.9965	32.0338	32.8257	26.5786	16.4297
	<b>52 Week High</b>	31.3214	21.5027	32.9965	32.0338	32.8257	26.5786	16.4297
	<b>52 Week Low</b>	19.9864	13.2802	20.3031	19.8757	20.8985	16.6682	10.7132
<b>RETURNS</b>	<b>3 Months</b>	6.75%	7.98%	8.11%	7.70%	6.86%	7.65%	6.48%
	<b>6 Months</b>	19.75%	22.82%	23.07%	21.34%	20.50%	21.23%	18.84%
	<b>1 Year</b>	59.63%	65.59%	65.90%	65.02%	60.11%	62.85%	56.82%
	<b>2 Years</b>	13.78%	14.29%	15.39%	15.25%	16.26%	16.23%	15.53%
	<b>3 Years</b>	12.41%	12.33%	13.36%	13.24%	13.16%	13.93%	12.48%
	<b>5 Years</b>	13.61%	12.76%	14.35%	13.99%	13.82%	15.41%	NA
	<b>7 Years</b>	12.07%	10.46%	12.93%	12.30%	12.22%	12.83%	NA
	<b>10 Years</b>	11.73%	NA	12.19%	11.85%	11.77%	NA	NA
	<b>Since Inception</b>	10.47%	10.31%	10.97%	10.70%	10.92%	13.29%	13.00%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., ICICI EQUITY, INFOSYS TECHNOLOGIES LIMITED, 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. State Bank Of India	Reliance Industries Ltd., ICICI Bank Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, INFOSYS, ICICI BANK, HDFC,
	<b>Weightage of top 5 Holdings,%</b>	35.82	34.01	33.22	32.94	39.34	33.03	35.63
	<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.	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, It, Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	7.73%
6 month	21.78%
1 year	65.20%
2 years	16.10%
3 years	14.03%
5 years	15.06%
7 years	12.76%
10 years	11.71%