

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	152.51	34.54	29.67	107.17	30.44	181.28	8.46	
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	30-Sep-20	22.6947	15.1713	23.2396	22.8831	23.8685	19.0223	12.1309
	52 Week High	24.8688	17.0237	25.7275	25.0104	26.0279	20.6491	13.0275
	52 Week Low	15.7028	10.2727	15.8138	15.4947	16.1600	13.0646	8.3050
RETURNS	3 Months	8.53%	8.72%	9.47%	9.78%	8.73%	8.67%	-9.00%
	6 Months	28.35%	31.90%	31.19%	31.30%	31.08%	29.54%	-4.86%
	1 Year	-2.38%	-3.98%	-3.18%	-1.70%	-2.34%	-1.37%	0.12%
	2 Years	0.73%	-0.64%	0.52%	1.27%	2.29%	2.64%	2.15%
	3 Years	4.07%	2.17%	4.12%	4.52%	3.92%	5.02%	5.15%
	5 Years	7.44%	5.66%	7.29%	7.43%	7.72%	8.66%	NA
	7 Years	10.65%	6.05%	11.15%	10.84%	10.75%	9.37%	NA
	10 Years	7.34%	NA	7.31%	7.06%	7.75%	NA	NA
	Since Inception	7.88%	6.01%	8.12%	7.98%	8.39%	9.38%	5.85%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited,Hdfc Bank Ltd.,Infosys Technologies Limited,Icici Equity,Tata Consultancy Limited	RELIANCE INDUSTRIES LTD. HDFC BANK LIMITED INFOSYS TECHNOLOGIES LTD TATA CONSULTANCY SERVICES LTD.. ICICI BANK LTD.	RELIANCE INDUSTRIES , INFOSYS TECH, HDFC BANK, ICICI 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., Infosys Ltd, ICICI Bank Ltd, Kotak Mahindra Bank Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, INFOSYS, ICICI BANK, HUL
	Weigtage of top 5 Holdings,%	36.86	33.94	36.94	37.18	42.31	34.39	37.17
	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. 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	9.98%
6 month	32.27%
1 year	-0.41%
2 years	2.37%
3 years	5.22%
5 years	8.09%
7 years	11.31%
10 years	7.13%