

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>		301.47	81.28	61.42	207.33	57.95	497.56	15.87
<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-Sep-21</b>	35.2954	24.4096	37.0289	36.4976	37.4195	30.1606	18.4537
	<b>52 Week High</b>	35.7940	24.7384	37.6047	36.9526	37.8060	30.6059	18.6731
	<b>52 Week Low</b>	23.0392	15.3842	23.5700	23.2096	23.8685	19.2884	12.2867
<b>RETURNS</b>	<b>3 Months</b>	11.22%	12.12%	10.58%	12.22%	12.18%	12.01%	10.50%
	<b>6 Months</b>	19.24%	21.03%	20.20%	21.31%	21.16%	21.11%	18.28%
	<b>1 Year</b>	55.52%	60.89%	59.34%	59.50%	56.77%	58.55%	52.12%
	<b>2 Years</b>	23.22%	24.29%	24.20%	25.21%	23.74%	25.06%	23.24%
	<b>3 Years</b>	16.42%	16.67%	17.21%	17.82%	17.94%	18.65%	16.65%
	<b>5 Years</b>	14.59%	13.91%	15.52%	15.43%	15.19%	16.42%	NA
	<b>7 Years</b>	12.29%	11.41%	12.87%	12.69%	12.67%	13.57%	NA
	<b>10 Years</b>	14.25%	NA	14.43%	14.37%	14.47%	NA	NA
	<b>Since Inception</b>	11.28%	11.59%	11.73%	11.61%	11.83%	14.47%	14.95%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., INFOSYS TECHNOLOGIES LIMITED, ICICI EQUITY, TATA CONSULTANCY LIMITED	RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD HDFC BANK LIMITED ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD.	INFOSYS TECH, RELIANCE INDUSTRIES, HDFC BANK, ICICI BANK, KOTAK MAHINDRA BANK	(1) Reliance Industries Limited (2) HDFC Bank Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy Services Limited	Reliance Industries Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. HDFC Bank Ltd State Bank Of India	Reliance Industries Ltd., Infosys Ltd, ICICI Bank Ltd, HDFC Bank Ltd, Tata Consultancy Services Ltd	HDFC BANK, RIL, INFOSYS, ICICI BANK, HDFC
	<b>Weightage of top 5 Holdings,%</b>	36.18	34.22	32.48	33.21	36.53	34.31	37.05
	<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 Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing Manufacture Of Other Petroleum N.E.C.	1) Monetary Intermediation Of Commercial Banks, Saving Banks, Postal 2) Writing , modifying, testing of computer program to meet the need 3) Manufacture of other petroleum n.e.c. (includes manufacture of pe	Bank & Finance, It, Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	12.07%
6 month	21.18%
1 year	58.92%
2 years	25.77%
3 years	18.52%
5 years	16.42%
7 years	13.27%
10 years	14.55%