

NPS SCHEME - E (Tier-I)

Particulars		SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		5,517.57	1,471.87	832.32	2,909.88	582.26	6,671.66	118.28
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
NAV	26-Feb-21	31.6909	23.7491	37.0919	37.5697	34.9342	28.5806	15.4618
	52 Week High	33.3743	24.8356	39.0293	39.4382	36.6248	30.0569	16.2484
	52 Week Low	17.1040	12.2837	19.3238	19.6118	18.1871	15.1222	8.2995
RETURNS	3 Months	12.07%	13.71%	12.78%	12.65%	13.11%	12.66%	11.46%
	6 Months	26.67%	28.58%	28.48%	28.85%	27.84%	27.98%	24.93%
	1 Year	29.43%	31.05%	31.33%	30.39%	29.58%	30.36%	28.78%
	2 Years	14.92%	14.68%	15.17%	16.29%	17.51%	17.65%	16.49%
	3 Years	10.62%	9.32%	10.54%	10.99%	10.72%	12.18%	11.00%
	5 Years	15.87%	14.73%	16.13%	16.03%	16.12%	17.42%	NA
	7 Years	13.17%	12.09%	13.52%	12.94%	13.56%	14.25%	NA
	10 Years	11.41%	NA	11.46%	12.17%	11.28%	NA	NA
	Since Inception	10.27%	12.05%	11.77%	11.88%	11.19%	14.86%	12.13%
PORTFOLIO	Top 5 Holdings	HDFC BANK LTD., ICICI EQUITY, INFOSYS TECHNOLOGIES LIMITED, RELIANCE INDUSTRY LIMITED, KOTAK BANK EQUITY	RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD. HDFC BANK LIMITED ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD.	HDFC BANK, INFOSYS TECH, ICICI BANK, RELIANCE INDUSTRIES, AXIS BANK	(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
	Weightage of top 5 Holdings,%	34.97	34.82	34.30	33.10	39.86	33.46	37.19
	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, IT, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	13.04%
6 month	28.85%
1 year	32.30%
2 years	17.33%
3 years	12.09%
5 Years	16.90%
7 Years	14.08%
10 Years	11.44%