

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		730.32	152.32	85.71	355.47	45.66	62.75	244.19
Scheme Inception Date		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13
NAV	30-Sep-16	19.3777	15.0864	22.4626	22.6072	21.0990	20.8479	16.3194
	52 Week High	20.0940	15.6627	23.4390	23.4945	21.6942	21.5330	16.9469
	52 Week Low	15.1336	11.9201	17.5350	17.7798	16.9173	16.5369	12.7527
RETURNS	3 Months	5.53%	4.92%	4.82%	4.66%	4.84%	5.50%	5.72%
	6 Months	14.78%	13.93%	15.40%	13.60%	12.60%	14.04%	14.27%
	1 Year	12.84%	10.84%	12.53%	11.38%	10.40%	12.18%	11.78%
	2 Years	6.72%	5.51%	7.14%	6.14%	5.68%	6.60%	6.38%
	3 Years	16.80%	14.59%	17.30%	17.02%	16.17%	16.77%	16.76%
	5 Years	13.98%	-	13.57%	13.64%	13.03%	13.70%	-
	Since Inception	9.32%	13.75%	11.52%	11.62%	10.58%	10.41%	16.72%
PORTFOLIO	Top 5 Holdings	HDFC Bank, Infosys, SBI, RIL, L&T	HDFC Ltd., ITC, HDFC Bank, RIL, Infosys	ITC, SUN Pharma, Infosys, Maruti Suzuki, HDFC Bank	HDFC Bank, Infosys, ITC, RIL, Axis Bank	RIL, Infosys, HDFC Bank, ITC, ICICI Bank	Birla Sunlife Frontline, Birla Sun Life Gennext, Franklin India Prima Plus, Franklin India Blue Chip, SBI Magnum Multiplier	Infosys Ltd, ITC Ltd, ICICI Bank, Kotak Mahindra Bank, RIL
	Weightage of top 5 Holdings	24.57	19.81	23.00	27.01	27.93	47.47	24.27
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, IT-Software, Pharma	Banks, Allopathic pharma prep, IT-software	Banks, IT-Software, Allopathic pharma prep	Liquid and gaseous fuels, illuminating oils, lubricating oils, IT-Software, Banks	Equity oriented Mutual funds	Banks, IT, Manufacture Of Passenger Cars

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.09%
6 month	12.92%
1 year	9.62%
2 years	5.77%
3 years	15.67%
5 years	12.41%