

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		720.10	150.01	85.21	350.18	45.72	61.89	235.36
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	31-Aug-16	19.5998	15.3273	22.9057	23.0321	21.4652	21.1767	16.5798
	52 Week High	19.5998	15.3273	22.9057	23.0321	21.4652	21.1767	16.5798
	52 Week Low	15.1336	11.9201	17.5350	17.7798	16.9173	16.5369	12.7527
RETURNS	3 Months	9.19%	8.85%	10.14%	9.04%	8.65%	9.12%	10.03%
	6 Months	29.18%	28.29%	30.43%	28.90%	26.56%	27.97%	29.51%
	1 Year	13.82%	12.47%	14.99%	13.20%	12.08%	13.62%	13.29%
	2 Years	7.42%	6.59%	8.63%	7.23%	6.69%	7.51%	7.34%
	3 Years	19.35%	15.26%	19.78%	19.72%	18.70%	19.41%	19.12%
	5 Years	14.11%	-	14.06%	14.15%	13.53%	13.92%	-
	Since Inception	9.60%	14.72%	11.95%	12.04%	10.97%	10.76%	17.81%
PORTFOLIO	Top 5 Holdings	Hdfc Bank, Infosys, L&T, SBI, Reliance	ITC, HDFC, HDFC Bank, Reliance, Infosys	ITC, SUN PHARMA, INFOSYS, HDFC, ICICI	HDFC, Infosys, ITC, Reliance, Axis	INFOSYS, HDFC, BANK ITC, ICICI BANK, RELIANCE	Equity Mutual Funds - Birla Sunlife 100, Birla SunLife India Gennext, Franklin SBI Blue Chip, Mirae Asset	ITC, Infosys, ICICI, Reliance, Kotak
	Weightage of top 5 Holdings	25.09	20.33	23.46	0.27	27.41	0.46	25.62
	Top 3 Sectors	Banking, IT, Automobiles	Bank, IT, Pharma	Bank, Pharma, Computer Software	Bank, Computer Software, Pharma	Computer Software, Banking, Mfg of Cigarettee	Equity oriented Mutual funds	Banking, Computer Software, Mfg of cigarettes

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.03%
6 month	27.05%
1 year	10.85%
2 years	6.87%
3 years	18.95%
5 years	12.83%