

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		30.07	1.50	7.27	23.46	5.45	5.14	5.02
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13
NAV	29-Jul-16	17.7050	12.6000	18.1117	17.7408	17.9743	18.3907	13.9390
	52 Week High	17.7345	12.6029	18.1560	17.7802	18.0251	18.3947	13.9609
	52 Week Low	13.9628	10.0186	14.3396	14.0129	14.4307	14.6759	10.9822
RETURNS	3 Months	11.92%	11.35%	12.01%	10.89%	10.71%	11.33%	11.35%
	6 Months	17.02%	17.02%	17.13%	17.00%	15.11%	16.63%	16.99%
	1 Year	6.15%	3.52%	4.81%	3.41%	2.96%	4.28%	4.18%
	2 Years	7.80%	6.20%	9.22%	7.68%	7.25%	8.08%	7.68%
	3 Years	15.95%	-	18.03%	16.93%	16.32%	16.46%	-
	5 Years	11.26%	-	11.50%	10.95%	10.81%	11.04%	-
	Since Inception	9.00%	8.11%	9.38%	9.04%	9.25%	9.63%	11.73%
PORTFOLIO	Top 5 Holdings	HDFC Bank, Infosys, ITC, L&T, Tata Motors	Infosys, HDFC Ltd., SUN Pharma, RIL, HDFC Bank	Infosys, ITC, HDFC, L&T, ICICI Bank	Infosys, HDFC Bank, ITC, RIL, ICICI Bank	Infosys, ITC, ICICI Bank, RIL, HDFC Bank	Bira Sunlife Top 100, Birla Sun Life India Gennext, Franklin India Prima Plus, SBI Blue Chip Fund, Mirae Asset India Oppurtunity Fund	Infosys, ITC, ICICI Bank, RIL, L&T
	Weigtage of top 5 Holdings	25.23	24.68	25.32	27.29	29.54	19.44	26.26
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, Pharma, IT-Software	Banks, IT, Allopathic pharmaceutical preparations	Banks, IT-Software, Allopathic pharmaceutical preparations	IT-Sosftware, Cigarettes, tobacco, Banks	Equity oriented Mutual funds	Banks, IT-software, Cigarettes, Tobacco

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	10.99%
6 month	15.40%
1 year	2.23%
2 years	7.49%
3 years	16.27%
5 years	10.39%