

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores )		34.48	2.15	7.91	27.76	5.61	6.20	7.25
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	30-Nov-16	17.1339	12.3326	17.3260	17.0678	17.3241	17.5909	13.6193
	52 Week High	18.5327	13.1263	18.7216	14.0129	18.6755	19.0373	14.6401
	52 Week Low	13.9628	10.0186	14.3396	18.5077	14.4307	14.6759	10.9822
RETURNS	3 Months	-5.21%	-3.73%	-5.48%	-5.93%	-5.31%	-6.16%	-4.89%
	6 Months	3.52%	4.53%	2.67%	2.56%	2.66%	2.35%	4.91%
	1 Year	7.77%	6.60%	6.41%	6.08%	6.11%	6.40%	8.47%
	2 Years	0.65%	0.45%	0.90%	0.00%	-0.13%	0.26%	1.42%
	3 Years	12.59%	8.16%	13.26%	12.36%	11.90%	12.10%	9.68%
	5 Years	13.57%	-	13.48%	13.05%	12.88%	13.03%	-
	Since Inception	8.04%	6.55%	8.21%	7.98%	8.21%	8.44%	9.71%
PORTFOLIO	Top 5 Holdings	HDFC Bank, Infosys, Maruti, SBI, L&T	Infosys, ICICI Bank, RIL, Sun Pharma, HDFC Ltd.	Infosys, ITC, Maruti, RIL, HDFC	Infosys, HDFC Bank, ITC, RIL, ICICI	Infosys, ICICI Bank, RIL, ITC, HDFC Bank	DSP Blackrock Opportunitites Fund, Birla Sunlife Frontline, SBI Magnum, Franklin India, Blue chipMirae India Oppportunity Fund	Infosys, ITC, ICICI Bank, RIL, Maruti
	Weigtage of top 5 Holdings	23.88	21.41	24.48	26.88	27.24	45.73	24.81
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, Pharma, Automobiles	Banks, IT-Software, Allopathic pharma prep.	Banks, IT-software, Allopathic pharma prep	IT-Software, Banks, Liquid & Gaseous Fuels, Illuminating Oils, Lubricating Oils	Equity Mutual Funds	Banks, IT-software Services, Mfr of Passenger Cars

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-5.93%
6 month	2.56%
1 year	5.08%
2 years	-0.43%
3 years	11.67%
5 years	12.43%