

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		747.73	158.90	87.80	368.87	45.49	63.90	271.04
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-Nov-16	18.6107	14.5737	21.5524	21.6660	20.3030	19.8780	15.7508
	52 Week High	20.0940	15.6627	23.4390	17.7798	21.8932	21.5330	16.9469
	52 Week Low	15.1336	11.9201	17.5350	23.4945	16.9173	16.5369	12.7527
RETURNS	3 Months	-5.05%	-4.92%	-5.91%	-5.93%	-5.41%	-6.13%	-5.00%
	6 Months	3.65%	3.50%	3.63%	2.57%	2.77%	2.42%	4.53%
	1 Year	8.00%	6.95%	8.19%	6.15%	5.86%	6.62%	7.81%
	2 Years	0.73%	-0.28%	1.47%	0.01%	-0.17%	0.27%	0.58%
	3 Years	12.54%	11.23%	13.07%	12.37%	11.87%	12.19%	12.63%
	5 Years	13.64%	-	13.62%	13.48%	12.82%	13.10%	-
	Since Inception	8.53%	11.87%	10.65%	10.72%	9.78%	9.48%	14.60%
PORTFOLIO	Top 5 Holdings	HDFC Bank, Infosys, L&T, SBI, Maruti	ICICI Bank, HDFC Bank, ITC, HDFC Ltd RIL	ITC, Maruti, Sun Pharma, ICICI Bank, Infosys	Infosys, HDFC Bank, ITC, RIL, ICICI	Infosys, RIL, ITC, ICICI Bank, HDFC Bank	DSP Blackrock Opportunitites Fund, Birla Sunlife Frontline Equity, Birla Sunlife Gennext, SBI Magnum Equity, Franklin India Prima Plus	ITC, Infosys, ICICI Bank, RIL, L&T
	Weightage of top 5 Holdings	24.23	18.77	22.64	26.81	26.87	47.69	24.30
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, IT - Software, Pharmaceuticals	Banks, Allopathic pharma prep., IT Software	Banks, IT-software, Allopathic pharma prep	IT-Software, Gaseous fuels, illuminating oils, lubricating oils, Mfr of cigarettes	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%