

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		42.62	3.18	9.28	35.88	6.38	7.79	10.49
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	28-Feb-17	18.3812	13.1813	18.7787	18.5368	18.6072	19.1384	14.6503
	52 Week High	18.5327	13.2507	18.8897	18.6586	18.7173	19.2447	14.7551
	52 Week Low	13.9998	10.3593	14.8475	14.5544	14.9473	14.6914	11.4178
RETURNS	3 Months	7.28%	6.88%	8.38%	8.61%	7.41%	8.80%	7.57%
	6 Months	1.69%	2.90%	2.45%	2.16%	1.70%	2.10%	2.31%
	1 Year	31.30%	31.03%	30.60%	31.65%	28.71%	30.27%	32.82%
	2 Years	2.38%	3.14%	3.08%	2.65%	1.96%	3.00%	3.29%
	3 Years	14.45%	10.37%	15.27%	14.57%	14.12%	14.57%	11.59%
	5 Years	12.59%	-	12.92%	12.49%	12.11%	12.60%	-
	Since Inception	8.81%	8.09%	9.13%	8.93%	8.99%	9.42%	11.25%
PORTFOLIO	Top 5 Holdings	HDFC Bank, SBI, RIL, Infosys, Maruti	ICICI Bank, Infosys, RIL, Pharma Indus Ltd., HDFC Bank	Infosys, ITC, RIL, HDFC, Maruti	ITC, Infosys, HDFC Bank, RIL, SBI	RIL, Infosys, ITC, ICICI Bank, HDFC Bank	Birla Sun Life Top 100, Birla Sunlife India Gennext, Birla Sunlife Frontline, Franklin India, SBI Magnum Multiplier	ITC, ICICI Bank, Infosys, Maruti, RIL
	Weightage of top 5 Holdings	23.44	17.63	24.51	28.41	27.25	47.06	27.13
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, Pharma, Automobiles	Banks, IT-Software, Mfr of Allopathic pharma	Banks, IT-Software, Mfr of Allopathic pharma	Liquid & gaseous fuels, illuminating oils, lubricating oils, IT-Software, Cigarettes, cigarette tobacco	Equity Mutual Funds	Banks, IT-Software, Mfr of Passenger Cars

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	8.32%
6 month	1.89%
1 year	29.46%
2 years	1.60%
3 years	14.26%
5 years	11.70%