

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		57.57	5.99	12.41	49.06	7.86	11.74	20.95	0.42
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13	5-May-17
NAV	31-Aug-17	20.3110	14.4857	20.7717	20.2725	20.7593	21.6005	16.6077	10.6650
	52 Week High	20.7724	14.7190	21.1785	20.7572	21.2266	21.8851	16.9038	N.A
	52 Week Low	16.4773	11.8272	16.6191	16.3508	16.6129	16.8822	13.0332	N.A
RETURNS	3 Months	2.43%	3.84%	3.40%	2.39%	3.70%	5.10%	3.92%	6.61%
	6 Months	10.50%	9.90%	10.61%	9.36%	11.57%	12.86%	13.36%	NA
	1 Year	12.37%	13.08%	13.32%	11.73%	13.47%	15.23%	15.98%	NA
	2 Years	13.05%	12.18%	12.92%	12.44%	12.72%	14.36%	14.85%	NA
	3 Years	9.06%	8.31%	9.75%	8.70%	8.83%	10.02%	10.42%	NA
	5 Years	15.42%	-	15.24%	14.72%	14.73%	15.25%	-	NA
	Since Inception	9.62%	9.57%	9.93%	9.59%	9.93%	10.49%	13.22%	NA
PORTFOLIO	Top 5 Holdings	HDFC Bank, SBI, RIL, Infosys, ITC	RIL, ICICI Bank, ITC, L&T, HDFC Bank	ITC, ICICI Bank, Infosys, RIL, HDFC Bank	ITC, RIL, HDFC Bank, Infosys, L&T	RIL, HDFC Bank, ICICI Bank, Infosys, ITC	Franklin India Blue Chip, Birla Sun Life India Gennext, Birla Sunlife Frontline, ICICI Focused Blue Chip, SBI Magnum Equity	RIL, ICICI Bank, ITC, L&T, Kotak Mahindra Bank	RIL, ITC, HDFC Ltd, ICICI Bank, HUL
	Weigtage of top 5 Holdings	24.91	23.31	25.53	27.29	25.78	47.68	26.73	34.91
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, OIL & Gas, Automobiles	Banks, IT-Software, Specialized institutions granting credit for house	Banks, IT-Software, Mfr of cigarettes, cigarette tobacco	Liquid & gaseous fuels, illuminating oils, lubricating oils, Banks, Mfr of Cigarettes, cigarette tobacco	Equity Mutual Funds	Banks, Mfr of Refined Petroluem Products, Mfr of Passenger Cars	Oil Gas, Cigarettes, Financials

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.53%
6 month	12.94%
1 year	15.08%
2 years	12.93%
3 years	9.53%
5 years	15.10%