

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
<b>Assets (Rs in crores)</b>		929.89	199.82	113.93	486.55	53.53	83.21	389.51
<b>Scheme Inception Date</b>		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13
<b>NAV</b>	<b>28-Feb-17</b>	19.9588	15.6732	23.2140	23.5318	21.8214	21.6213	16.9663
	<b>52 Week High</b>	20.1102	15.7607	23.4390	23.6875	21.9465	21.7397	17.0850
	<b>52 Week Low</b>	15.1727	12.3168	18.1387	18.4687	17.5170	16.5485	13.2540
<b>RETURNS</b>	<b>3 Months</b>	7.24%	7.54%	7.71%	8.61%	7.48%	8.77%	7.72%
	<b>6 Months</b>	1.83%	2.26%	1.35%	2.17%	1.66%	2.10%	2.33%
	<b>1 Year</b>	31.54%	31.18%	32.19%	31.70%	28.66%	30.65%	32.53%
	<b>2 Years</b>	2.45%	2.39%	3.53%	2.68%	1.99%	2.99%	2.85%
	<b>3 Years</b>	14.40%	13.63%	15.00%	14.59%	14.00%	14.66%	14.69%
	<b>5 Years</b>	12.64%	-	13.00%	12.88%	12.04%	12.69%	-
	<b>Since Inception</b>	9.22%	13.27%	11.35%	11.54%	10.47%	10.34%	15.91%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	HDFC Bank, SBI, RIL, Infosys, Maruti	ICICI Bank, HDFC Bank, RIL, ITC, Pharma Indus Ltd	ITC, Infosys, HDFC Bank, Maruti, ICICI Bank	ITC, Infosys, HDFC Bank, RIL, SBI	RIL, Infosys, ITC, HDFC Bank, ICICI Bank	Birla Sun Life India Gennext, Birla Sun Life Frontline, SBI Blue Chip, SBI Magnum Equity Fund, SBI Magnum Multiplier	ITC, ICICI Bank, RIL, Infosys, Maruti
	<b>Weightage of top 5 Holdings</b>	23.16	18.21	21.27	28.50	26.03	46.56	26.43
	<b>Top 3 Sectors</b>	Banking Finance, IT, Automobiles	Banks, Pharma, IT-Software	Banks, Mfr of Allopathic pharma, IT-Software	Banks, IT-Software, Mfr of Cigarettes	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%