

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1246.64	275.93	162.08	675.01	67.02	124.73	660.23	1.27
Scheme Inception Date		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13	5-May-17
NAV	29-Sep-17	21.8514	16.9478	25.5270	25.4388	23.9844	24.0292	18.9787	10.4498
	52 Week High	22.6247	17.6392	26.5416	26.3669	24.9929	25.0936	19.7646	N.A
	52 Week Low	17.8914	13.9825	20.4956	20.7549	19.4732	19.0678	15.0691	N.A
RETURNS	3 Months	2.24%	3.08%	3.32%	2.13%	2.91%	3.62%	3.58%	3.79%
	6 Months	6.25%	5.58%	6.69%	5.27%	6.36%	8.45%	8.08%	NA
	1 Year	12.77%	12.34%	13.64%	12.53%	13.68%	13.28%	16.30%	NA
	2 Years	12.80%	11.59%	13.08%	11.95%	12.03%	14.45%	14.01%	NA
	3 Years	8.70%	7.74%	9.26%	8.22%	8.28%	9.44%	9.59%	NA
	5 Years	13.39%	NA	13.71%	13.04%	12.96%	13.59%	NA	NA
	Since Inception	9.73%	13.42%	11.77%	11.73%	10.95%	10.97%	16.63%	NA
PORTFOLIO	Top 5 Holdings	HDFC Bank, Maruti, ITC, L&T, RIL	RIL, ITC, HDFC Bank, ICICI Bank, L&T	ICICI Bank, ITC, HDFC Bank, L&T	HDFC Bank, RIL, ITC, Infosys, L&T	RIL, HDFC Bank, Infosys, ICICI Bank, HDFC	Birla Sun Frontline Equity, Franklin India Prima Plus, Franklin India Bluechip Fund, SBI Blue Chip, SBI Magnum Multiplier	RIL, L&T, ITC, ICICI Bank, Kotak Mahindra Bank	RIL, HDFC Ltd, HUL, L&T, ITC
	Weightage of top 5 Holdings	24.53	24.77	23.80	26.37	24.13	46.86	25.43	34.46
	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 passenger cars	Liquid & gaseous fuels, illuminating oils, lubricating oils, Banks, IT-Software Services	Equity Mutual Funds	Banks, Mfr of Refined Petroleum Products, Computer Programming & Consultancy	Oil Gas, Financials, Consumer Durables

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.57%
6 month	7.96%
1 year	15.57%
2 years	12.54%
3 years	8.93%
5 years	12.83%