

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		1223.56	264.37	159.06	663.89	67.26	116.60	620.17
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	31-Jul-17	22.4802	17.3634	26.0445	26.2727	24.7695	24.4233	19.4649
	52 Week High	22.4802	17.3634	26.0445	26.2727	24.7695	24.4444	19.4649
	52 Week Low	17.8914	13.9825	20.4956	20.7549	19.4732	19.0678	15.0691
RETURNS	3 Months	7.29%	6.39%	6.69%	7.36%	7.45%	6.45%	8.85%
	6 Months	16.32%	14.58%	16.64%	16.04%	17.85%	16.44%	18.58%
	1 Year	17.06%	15.46%	15.71%	16.67%	17.63%	17.57%	20.55%
	2 Years	10.48%	9.17%	10.88%	9.86%	10.01%	10.73%	11.52%
	3 Years	10.91%	9.89%	11.57%	10.61%	10.65%	11.18%	11.73%
	5 Years	15.97%	NA	16.14%	15.82%	15.56%	15.86%	NA
	Since Inception	10.31%	14.69%	12.30%	12.41%	11.61%	11.42%	18.12%
PORTFOLIO	Top 5 Holdings	Hdfc Bank Ltd., State Bank Of India, Reliance Industries, Maruti, ICI	RIL, ICICI Bank, ITC, HDFC Bank, L&T	ITC, ICICI BANK, INFOSYS TECH, HDFC, HDFC BANK	(1) HDFC Bank Limited. (2) ITC Limited. (3) Reliance Industries Limited. (4)	RELIANCE INDUSTRIES LIMITED, INFOSYS LTD., ICICI BANK LTD., HDFC BANK LTD, ITC LTD.,	Equity Mutual Fund Schemes (Direct Plan Growth Option) Birla Sun Life Top 100 Franklin India Prima Plus ICICI Focussed	ICICI Bank Ltd, Reliance Industries Ltd, ITC Ltd, Larsen & Toubro Ltd, Kotak Mahindra
	Weigtage of top 5 Holdings	24.42	24.14	23.32	28.12	25.47	46.51	27.26
	Top 3 Sectors	Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, OIL & Gas, Automobiles	Banks, IT-Software, Mfr of Cigarettes, Tobacco	Banks, IT-Software, Mfr of cigarettes, tobacco	Liquid & gaseous fuels, software support and Banks	Equity Mutual Funds	Banks, Computer Programming & Consultancy, Mfr of Cigarettes, Tobacco

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	8.57%
6 month	18.75%
1 year	18.56%
2 years	10.08%
3 years	11.05%
5 years	15.43%