

NPS SCHEME - E (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crores)	1227.84	269.41	160.43	668.81	66.87	120.77	639.61	0.94	
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	31-Aug-17	22.0509	17.1907	25.7642	25.7359	24.2812	24.4073	19.2029	10.6788
	52 Week High	22.5541	17.4453	26.1033	26.3535	24.8264	23.5767	19.5333	N.A
	52 Week Low	17.8914	13.9825	20.4956	20.7549	19.4732	19.0678	15.0691	N.A
RETURNS	3 Months	2.44%	3.69%	3.69%	2.37%	3.57%	5.15%	3.87%	5.88%
	6 Months	10.48%	9.68%	10.99%	9.37%	11.27%	12.89%	13.18%	NA
	1 Year	12.51%	12.16%	12.48%	11.74%	13.12%	15.26%	15.82%	NA
	2 Years	13.16%	12.31%	13.73%	12.47%	12.60%	14.44%	14.55%	NA
	3 Years	9.09%	8.41%	9.90%	8.71%	8.79%	10.03%	10.09%	NA
	5 Years	15.46%	NA	15.41%	15.17%	14.60%	15.34%	NA	NA
	Since Inception	9.95%	14.09%	12.02%	12.00%	11.22%	11.29%	17.32%	NA
PORTFOLIO	Top 5 Holdings	HDFC Bank, SBI, RIL, ITC, Infosys	RIL, ITC, ICICI Bank, HDFC Bank, L&T	ITC, ICICI Bank, HDFC, HDFC Bank, Infosys	ITC, RIL, HDFC Bank, Infosys, L&T	RIL, HDFC Bank, ICICI Bank, Infosys, ITC	Birla Sun Life Top 100, Birla Sun Life India Gennext, Birla Sunlife Frontline, ICICI Focused Blue Chip, SBI Blue Chip	RIL, ICICI Bank, ITC, L&T, Kotak Mahindra Bank	RIL, ITC, HDFC Ltd, HUL, M&M
	Weightage of top 5 Holdings	24.95	25.16	23.78	27.34	25.02	46.88	26.02	34.98
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, OIL & Gas, Automobiles	Banks, IT-Software, Mfr of Cigarettes, Tobacco	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 Petroleum Products, Computer Programming & Consultancy	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%