

NPS SCHEME - E (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	Axis PF	
Assets (Rs in crore)	10,329.34	3,137.95	1,442.09	5,868.27	1,069.57	17,595.16	286.32	16.22	6.95	45.94	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
NAV	30-Dec-22	39.7882	30.7748	46.8770	47.6051	44.4268	36.1796	19.3126	10.3275	9.704	9.987
	52 Week High	41.2479	31.8673	48.5774	49.2367	45.7457	37.4758	20.0675	10.7172	10.0578	10.3499
	52 Week Low	33.4070	25.7882	39.5448	39.9622	37.0095	30.3948	16.3809	9.7677	9.1851	9.8299
RETURNS	3 Months	5.33%	5.56%	4.55%	4.87%	5.29%	5.04%	4.80%	4.12%	4.04%	NA
	6 Months	15.59%	15.72%	14.61%	15.69%	16.06%	15.17%	14.33%	NA	NA	NA
	1 Year	5.18%	7.02%	5.58%	4.93%	5.77%	5.22%	5.95%	NA	NA	NA
	2 Years	14.27%	16.94%	15.13%	15.14%	16.01%	15.10%	13.54%	NA	NA	NA
	3 Years	14.50%	15.53%	14.88%	15.15%	15.47%	15.56%	14.26%	NA	NA	NA
	5 Years	10.94%	10.82%	10.98%	11.42%	11.05%	12.00%	10.83%	NA	NA	NA
	7 Years	12.79%	12.37%	12.98%	12.90%	13.19%	13.82%	NA	NA	NA	NA
	10 Years	12.64%	NA	12.94%	12.78%	12.81%	NA	NA	NA	NA	NA
	Since Inception	10.66%	12.64%	12.01%	12.13%	11.56%	14.63%	12.36%	3.28%	-2.96%	-0.13%
	PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hdfc Bank Ltd., Icici Equity, Infosys Technologies Limited, Axis Bank Equity	RELIANCE INDUSTRIES LTD., HDFC BANK LIMITED, ICICI BANK LTD., INFOSYS TECHNOLOGIES LTD, LARSEN AND TOUBRO LTD	Icici Bank Equity, Reliance Industries Equity, Hdfc Bank Equity, Infosys Tech Equity, State Bank Of India Equity	(1) HDFC Bank Limited (2) ICICI Bank Limited (3) Reliance Industries Limited (4) Infosys Limited (5) State Bank Of India	HDFC Bank Ltd Infosys Technologies Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Axis Bank Ltd	Reliance Industries Ltd. ICICI Bank Ltd HDFC Bank Ltd Infosys Ltd State Bank of India	Reliance Industries, Icici Bank, Hdfc Bank, Infosys Limited, State Bank Of India	1) Reliance Industry Limited 2) Hdfc Bank Ltd. 3) Hdfc Bank Ltd. 4) Infosys Technologies Limited 5) Bhartiartl Equity	1. Reliance Industries Limited 2. HDFC Bank Limited 3. ICICI Bank Limited 4. Infosys Limited 5. Housing Development Finance Corp Limited
Weightage of top 5 Holdings,%		32.87	31.91	31.23	32.85	33.26	32.98	34.24	29.94	32.08	38.11
Top 3 Sectors		Monetary Intermediation Of Commercial Banks, Saving Banks, Postal, Writing , Modifying, Testing Of Computer Program To Meet The Need,Manufact	Banks, It - Software, Oil & Gas	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank, Manufacture Of Other Petroleum N.E.C., Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Writing , modifying, testing of computer program. 3. Manufacture of other petroleum n.e.c.	Monetary Intermediation Of Com Bank Manufacture Of Other Petroleum N.E.C. Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	1)Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses 2)Manufacture of other petroleum n.e.c. 3)Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	Oil & Gas, Bank & Finance, It	Financial Services Oil, Gas & Consumable Fuels Healthcare Fast Moving Consumer Goods Information Technology	1. Banking 2. FMCG 3. IT	1) Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank and Discount Houses 2) Manufacture of Other Petroleum n.e.c. 3) Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.61%
6 month	15.99%
1 year	7.25%
2 years	15.95%
3 years	15.95%
5 Years	12.36%
7 Years	13.77%
10 Years	12.99%