

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	375.35	108.23	71.23	259.90	74.55	746.42	21.17	1.15	0.07	1.21	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
NAV	30-Dec-22	36.8348	25.8591	38.3789	37.7355	39.1058	31.2475	19.2848	10.2798	10.2402	10.0138
	52 Week High	38.1945	26.7679	39.7668	39.0292	40.2814	32.3897	20.0483	10.6461	10.6299	10.3652
	52 Week Low	30.8417	21.5214	32.2206	31.5669	32.5633	26.2108	16.3345	9.6778	9.7275	9.8788
RETURNS	3 Months	5.42%	5.62%	4.88%	5.07%	5.39%	5.09%	4.82%	3.79%	4.12%	NA
	6 Months	15.84%	16.45%	15.15%	16.08%	16.10%	15.31%	14.50%	NA	NA	NA
	1 Year	5.40%	7.61%	5.21%	5.11%	5.81%	5.30%	6.14%	NA	NA	NA
	2 Years	14.36%	17.26%	15.26%	15.22%	15.99%	15.07%	13.68%	NA	NA	NA
	3 Years	14.63%	15.73%	14.90%	15.34%	15.19%	15.50%	14.50%	NA	NA	NA
	5 Years	11.04%	10.86%	11.30%	11.55%	10.93%	11.94%	10.82%	NA	NA	NA
	7 Years	12.84%	12.25%	13.03%	12.99%	13.06%	13.91%	NA	NA	NA	NA
	10 Years	12.69%	NA	13.00%	12.80%	12.71%	NA	NA	NA	NA	NA
	Since Inception	10.51%	10.65%	10.85%	10.73%	11.01%	12.86%	12.33%	2.80%	2.40%	0.14%
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., HOUSING DEVELOPMENT FINANCE CORPORATION LTD., INFOSYS TECHNOLOGIES LTD	Icici Bank Equity, Hdfc Bank Equity, Reliance Industries 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 Limited, Icici Bank Ltd,Hdfc Bank Ltd,Infosys Ltd Eq,State Bank Of India	1) Reliance Industry Limited 2) Hdfc Bank Ltd. 3) Infosys Technologies Limited 4) Icici Equity 5) Axis Overnight Fund - Direct Plan	1. Reliance Industries Limited 2. HDFC Bank Limited 3. ICICI Bank Limited 4. Infosys Limited 5. Housing Development Finance Corp Limited	1) IDFC Overnight Fund - Direct Plan - Growth 2) Reliance Industries Ltd 3) HDFC Bank Ltd 4) ICICI Bank Ltd 5) Infosys Ltd
	Weightage of top 5 Holdings,%	33.54	32.32	31.95	33.60	33.95	33.30	34.73	31.95	31.52	42.06
	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, Manufacture Of Other Petroleum N.E.C., Writing , Modifying, Testing Of	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-	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 Fast Moving Consumer Goods Information Technology Healthcare	1. Banking 2. FMCG 3. IT	1) Monetary Intermediation of Commercial Banks, Saving Banks. Postal Savings Bank and Discount Houses 2) Management of Mutual Funds 3)

* 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%