

**NPS SCHEME - E (Tier-II)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
<b>Assets (Rs in crore )</b>	371.00	108.09	70.25	254.90	74.32	741.96	20.82	2.31	0.23	1.46	
<b>Scheme Inception Date</b>	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	
<b>NAV</b>	<b>31-Jan-23</b>	35.9771	25.2621	37.6380	36.7981	38.4044	30.5289	18.8427	10.0262	10.0535	9.7765
	<b>52 Week High</b>	38.1945	26.7679	39.7668	39.0292	40.2814	32.3897	20.0483	10.6461	10.6299	10.3652
	<b>52 Week Low</b>	30.8417	21.5214	32.2206	31.5669	32.5633	26.2108	16.3345	9.6778	9.7275	9.7490
<b>RETURNS</b>	<b>3 Months</b>	-2.22%	-2.05%	-2.08%	-2.50%	-1.58%	-2.23%	-2.57%	-2.52%	-2.24%	NA
	<b>6 Months</b>	3.55%	3.87%	3.45%	3.45%	4.56%	3.39%	2.72%	NA	NA	NA
	<b>1 Year</b>	2.69%	4.41%	3.08%	2.66%	3.02%	3.05%	2.91%	NA	NA	NA
	<b>2 Years</b>	13.99%	16.61%	14.88%	15.00%	15.94%	14.88%	13.70%	NA	NA	NA
	<b>3 Years</b>	14.20%	15.31%	14.73%	14.89%	14.77%	14.85%	14.10%	NA	NA	NA
	<b>5 Years</b>	9.73%	9.78%	10.03%	10.13%	10.10%	10.74%	9.81%	NA	NA	NA
	<b>7 Years</b>	13.17%	12.96%	13.55%	13.50%	13.56%	14.39%	NA	NA	NA	NA
	<b>10 Years</b>	12.18%	NA	12.53%	12.26%	12.24%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	10.23%	10.27%	10.61%	10.44%	10.78%	12.46%	11.68%	0.26%	0.53%	-2.24%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	Reliance Industry Limited, Hdfc Bank Ltd., Icici Equity, Infosys Technologies Limited, Axis Bank Equity	Reliance Industries Ltd., Icici Bank Ltd., Hdfc Bank Limited, Housing Development Finance Corporation Ltd., Infosys Technologies Ltd	Icici Bank Equity, Hdfc Bank Equity, Reliance Industries Equity, Infosys Tech Equity, Hdfc Equity	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) ICICI Bank 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 Axis Bank Ltd	Reliance Industries Limited, Icici Bank Ltd, Hdfc Bank Ltd, Infosys Ltd, Eq, Larsen And Toubro Limited	Reliance Industry Limited, Hdfc Bank Ltd., Infosys Technologies Limited, Icici Equity, Axis Overnight Fund - Direct Plan - Growth	1) Reliance Industries Limited 2) HDFC Bank Limited 3) Infosys Limited 4) ICICI Bank 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
	<b>Weightage of top 5 Holdings,%</b>	32.57	32.89	31.07	32.80	33.49	32.17	34.15	31.82	31.39	42.86
	<b>Top 3 Sectors</b>	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 Banks, Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client, Manufacture Of Other	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 Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Manufacture Of Other Petroleum N.E.C.	1) Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses 2) Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing" 3) Manufacture of other petroleum n.e.c.	Oil & Gas, Bank & Finance, It, Infra	Monetary intermediation of commercial banks, saving banks. postal, Manufact, Writing, modifying, testing of computer program to	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	-3.36%
6 month	1.93%
1 year	2.49%
2 years	15.10%
3 years	15.31%
5 years	10.75%
7 years	13.98%
10 years	12.40%