

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		7,576.12	2,020.26	1,142.83	4,137.15	786.78	10,649.99	212.23
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
NAV	31-Dec-21	37.8299	28.7552	44.4016	45.3700	42.0034	34.3854	18.3883
	52 Week High	39.8748	30.4981	46.9338	48.4849	44.4279	36.4244	19.4018
	52 Week Low	29.9607	22.1963	34.8547	35.1553	32.4416	26.7755	14.5979
RETURNS	3 Months	-1.08%	-1.37%	-1.28%	-1.70%	-1.28%	-1.59%	-0.82%
	6 Months	10.25%	10.29%	8.89%	10.34%	10.77%	10.25%	9.58%
	1 Year	24.15%	27.78%	25.54%	26.34%	27.25%	25.92%	22.74%
	2 Years	19.47%	20.04%	19.84%	20.62%	20.65%	21.10%	19.55%
	3 Years	15.98%	15.96%	16.15%	17.49%	17.85%	17.97%	16.32%
	5 Years	15.39%	14.79%	15.88%	16.11%	16.52%	17.14%	NA
	7 Years	11.47%	10.75%	11.91%	11.71%	11.92%	12.56%	NA
	10 Years	14.93%	NA	15.03%	15.20%	15.10%	NA	NA
	Since Inception	11.10%	13.32%	12.54%	12.72%	12.03%	15.79%	14.00%
PORTFOLIO	Top 5 Holdings	INFOSYS TECHNOLOGIES LIMITED, RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., ICI EQUITY, TATA CONSULTANCY LIMITED	TATA CONSULTANCY SERVICES LTD. HDFC BANK LIMITED ICI BANK LTD. RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD	INFOSYS TECH, ICI BANK, HDFC BANK, RELIANCE INDUSTRIES, TCS	(1) Reliance Industries Limited (2) Infosys Limited (3) ICI Bank Limited (4) HDFC Bank Limited (5) Housing Development Finance Corporation Limited	Infosys Technologies Ltd. ICI Bank Ltd. Reliance Industries Ltd. HDFC Bank Ltd Larsen And Toubro Ltd.	Infosys Ltd, Reliance Industries Ltd., ICI Bank Ltd, HDFC Bank Ltd, Tata Consultancy Services Ltd.	INFOSYS,, RIL HDFC BANK, ICI BANK, HDFC
	Weightage of top 5 Holdings,%	35.56	36.57	33.26	35.38	38.02	34.42	37.15
	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	Banks, IT-Software, Manufacture of other petroleum N.E.C.	1. Monetary intermediation of commercial banks, saving banks, postal savings. 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.	Monetary Intermediation Of Com Bank Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing 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. (includes manufacture of petroleum jelly, micro-crystalline	IT, Oil & Gas, Bank & Finance,

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.20%
6 month	10.73%
1 year	26.53%
2 years	21.56%
3 years	18.03%
5 Years	17.39%
7 Years	12.31%
10 Years	15.35%