

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

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	315.45	84.90	65.87	217.27	60.43	552.30	17.15	
<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	
<b>NAV</b>	<b>31-Dec-21</b>	34.9467	24.0313	36.4782	35.9005	36.9577	29.6750	18.3240
	<b>52 Week High</b>	36.8125	25.4931	38.6604	38.3484	39.0390	31.4398	19.3080
	<b>52 Week Low</b>	27.6861	18.5771	28.5192	27.8232	28.5725	23.1330	14.5753
<b>RETURNS</b>	<b>3 Months</b>	-0.99%	-1.55%	-1.49%	-1.64%	-1.23%	-1.61%	-0.70%
	<b>6 Months</b>	10.12%	10.38%	8.93%	10.38%	10.80%	10.21%	9.72%
	<b>1 Year</b>	24.08%	27.78%	26.26%	26.29%	27.15%	25.76%	22.81%
	<b>2 Years</b>	19.54%	20.01%	20.07%	20.82%	20.19%	20.96%	19.79%
	<b>3 Years</b>	16.06%	15.84%	16.50%	17.58%	17.59%	17.90%	16.40%
	<b>5 Years</b>	15.47%	14.52%	16.20%	16.21%	16.38%	17.09%	NA
	<b>7 Years</b>	11.50%	10.63%	12.06%	11.78%	11.83%	12.77%	NA
	<b>10 Years</b>	14.94%	NA	15.21%	14.93%	14.97%	NA	NA
	<b>Since Inception</b>	10.94%	11.01%	11.33%	11.20%	11.45%	13.79%	13.91%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	INFOSYS TECHNOLOGIE SLIMITED, RELIANCE INDUSTRY LIMITED, ICICI EQUITY, HDFC BANK LTD., TATA CONSULTANCY LIMITED	TATA CONSULTANCY SERVICES LTD. INFOSYS TECHNOLOGIES LTD. HDFC BANK LIMITED ICICI BANK LTD. RELIANCE INDUSTRIES LTD.	INFOSYS TECH, HDFC BANK, ICICI BANK, RELIANCE INDUSTRIES, HDFC	(1) Reliance Industries Limited (2) Infosys Limited (3) ICICI Bank Limited (4) HDFC Bank Limited (5) Housing Development Finance Corporation Limited	Infosys Technologies Ltd. ICICI Bank Ltd. Reliance Industries Ltd. HDFC Bank Ltd Larsen And Toubro Ltd.	Infosys Ltd, Reliance Industries Ltd., ICICI Bank Ltd, HDFC Bank Ltd, Tata Consultancy Services Ltd.	RIL, INFOSYS, ICICI BANK, HDFC BANK, AXIS OVERNIGHT FUND - DIRECT PLAN-GROWTH OPTION
	<b>Weightage of top 5 Holdings,%</b>	35.73	34.23	33.36	35.50	37.52	34.48	36.55
	<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	Banks, IT-Software, Computer Consultancy And Computer Facilities	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	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	Oil & Gas, IT, Bank & Finance,

\* Scheme Returns for more than 01 year are annualised

<b>SCHEME BENCHMARK RETURN</b>	
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%