

## NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>		8,453.51	2,537.85	1,234.03	4,624.49	871.60	12,683.73	234.24
<b>Scheme Inception Date</b>		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>29-Apr-22</b>	37.0907	28.5052	43.5658	44.6779	41.0439	33.6911	18.0924
	<b>52 Week High</b>	39.8748	30.4981	46.9338	48.4849	44.4279	36.4244	19.4018
	<b>52 Week Low</b>	31.4336	23.8193	37.2101	37.6260	34.6169	28.6805	15.4274
<b>RETURNS</b>	<b>3 Months</b>	-2.19%	-1.27%	-2.17%	-1.40%	-3.16%	-1.87%	-1.52%
	<b>6 Months</b>	-3.28%	-2.60%	-3.61%	-3.41%	-3.82%	-3.88%	-3.00%
	<b>1 Year</b>	17.08%	18.79%	16.41%	17.77%	17.71%	16.73%	16.51%
	<b>2 Years</b>	30.35%	34.14%	32.23%	33.25%	32.12%	32.14%	30.08%
	<b>3 Years</b>	12.78%	13.55%	13.22%	14.02%	14.14%	14.66%	14.09%
	<b>5 Years</b>	12.10%	11.80%	12.28%	12.79%	12.34%	13.51%	NA
	<b>7 Years</b>	11.30%	10.84%	11.68%	11.61%	11.69%	12.38%	NA
	<b>10 Years</b>	13.27%	NA	13.58%	13.56%	13.57%	NA	NA
	<b>Since Inception</b>	10.64%	12.68%	12.04%	12.25%	11.51%	14.90%	12.66%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	Reliance Industry Limited, Icici Equity, Infosys Technologies Limited, Hdfc Bank Ltd., Tata Consultancy Limited	Reliance Industries Ltd., Icici Bank Ltd., Hdfc Bank Limited, Infosys Technologies Ltd, Tata Consultancy Services Ltd.	Icici Bank Equity, Reliance Industries Equity, Infosys Tech Equity, Hdfc Bank Equity, Tcs Equity	(1) Reliance Industries Limited (2) ICICI Bank Limited (3) Infosys Limited (4) HDFC Bank Limited (5) State Bank of India	Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Bank Ltd Bajaj Finance Limited	Reliance Industries Ltd. Infosys Ltd ICICI Bank Ltd HDFC Bank Ltd Tata Consultancy Services Ltd	RIL, HDFC BANK ICICI BANK, INFOSYS, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION
	<b>Weightage of top 5 Holdings,%</b>	34.2	33.35	31.70	33.47	37.13	33.67	36.36
	<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 Commercial Banks, Saving Banks. Postal, Writing , Modifying, Testing Of Computer Program To Meet The Need, 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 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) 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,	Oil & Gas, Bank & Finance, IT

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.11%
6 month	-1.43%
1 year	20.04%
2 years	34.62%
3 years	15.47%
5 Years	14.16%
7 Years	12.43%
10 Years	13.78%

\*\* The return on monthly and yearly frequencies are calculated based on the month end NAV.

Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on