

## NPS SCHEME - E (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	
<b>Assets (Rs in crore )</b>	9,485.95	2,861.28	1,369.74	5,264.09	989.91	15,287.03	266.51	1.13	
<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	19-Aug-22	
<b>NAV</b>	<b>30-Aug-22</b>	38.9357	30.0621	46.1264	46.8658	43.3201	35.4982	19.0283	9.919
	<b>52 Week High</b>	39.8748	30.4981	46.9338	48.4849	44.4279	36.4244	19.4018	10.0387
	<b>52 Week Low</b>	33.4070	25.7882	39.5448	39.9622	37.0095	30.3948	16.3809	9.919
<b>RETURNS</b>	<b>3 Months</b>	7.72%	7.87%	7.89%	8.70%	8.43%	8.11%	7.57%	NA
	<b>6 Months</b>	6.42%	7.49%	7.09%	6.73%	6.07%	6.72%	7.09%	NA
	<b>1 Year</b>	4.82%	5.78%	4.49%	4.70%	4.84%	4.33%	5.05%	NA
	<b>2 Years</b>	24.75%	27.58%	26.40%	26.78%	25.91%	26.08%	24.00%	NA
	<b>3 Years</b>	17.04%	18.25%	17.93%	18.32%	18.28%	18.71%	17.37%	NA
	<b>5 Years</b>	12.04%	11.83%	12.35%	12.74%	12.16%	13.08%	12.25%	NA
	<b>7 Years</b>	12.36%	11.96%	12.75%	12.66%	12.81%	13.49%	NA	NA
	<b>10 Years</b>	13.74%	NA	13.87%	13.95%	13.74%	NA	NA	NA
	<b>Since Inception</b>	10.76%	12.84%	12.20%	12.32%	11.65%	14.96%	12.87%	-23.65%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	Reliance Industry Limited, Icici Equity, Hdfc Bank Ltd., Infosys Technologies Limited, Sbi Overnight Fund - Direct Plan	Reliance Industries Ltd., Icici Bank Ltd., Hdfc Bank Limited, Infosys Technologies Ltd, Larsen And Toubro Ltd	Icici Bank Equity, Reliance Industries Equity, Infosys Tech Equity, Hdfc Bank Equity, State Bank Of India Equity	(1) ICICI Bank Limited (2) Reliance Industries Limited (3) HDFC Bank Limited (4) Infosys Limited (5) State Bank Of India	ICICI Bank Ltd. Reliance Industries Ltd. HDFC Bank Ltd Infosys Technologies Ltd. Larsen And Toubro Ltd.	Reliance Industries Ltd. ICICI Bank Ltd HDFC Bank Ltd Infosys Ltd State Bank of India	RIL, HDFC BANK, ICICI BANK, INFOSYS, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION	Tata Nifty 50 Index Fund - Direct - Growth, Tata Overnight Fund - Direct - Growth
	<b>Weightage of top 5 Holdings,%</b>	33.22	33.40	31.49	33.93	34.57	33.13	37.29	99.99
	<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 Savings 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. 2. Manufacture of other petroleum n.e.c. 3. Writing , modifying, testing of computer program.	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) 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	NA

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.00%
6 month	8.64%
1 year	8.35%
2 years	26.47%
3 years	19.58%
5 Years	13.75%
7 Years	13.40%
10 Years	14.28%