

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		8,137.01	2,451.10	1,189.58	4,444.04	842.54	12,708.29	227.79
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	30-Jun-22	34.4213	26.5936	40.8997	41.1478	38.2803	31.4152	16.8913
	52 Week High	39.8748	30.4981	46.9338	48.4849	44.4279	36.4244	19.4018
	52 Week Low	33.4070	25.7882	39.5448	39.9622	37.0095	30.3948	16.3809
RETURNS	3 Months	-8.83%	-8.23%	-7.71%	-9.51%	-8.93%	-8.54%	-8.26%
	6 Months	-9.01%	-7.52%	-7.89%	-9.31%	-8.86%	-8.64%	-8.14%
	1 Year	0.32%	2.00%	0.31%	0.08%	0.95%	0.73%	0.66%
	2 Years	23.11%	26.32%	25.10%	24.96%	24.13%	24.53%	22.00%
	3 Years	9.94%	10.89%	10.95%	10.80%	11.19%	11.68%	11.27%
	5 Years	10.00%	10.10%	10.61%	10.56%	10.50%	11.39%	10.90%
	7 Years	9.69%	9.32%	10.24%	9.87%	10.13%	10.82%	NA
	10 Years	12.23%	NA	12.60%	12.47%	12.71%	NA	NA
	Since Inception	9.87%	11.56%	11.34%	11.38%	10.76%	13.70%	10.73%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Icici Equity, Infosys Technologies Limited, Hdfc Bank Ltd., Sbi Overnight Fund - Direct Plan	Reliance Industries Ltd., Icici Bank Ltd., Hdfc Bank Limited, Infosys Technologies Ltd, Tata Consultancy Services Ltd.	RELIANCE INDUSTRIES EQUITY, ICICI BANK EQUITY, INFOSYS TECH EQUITY, HDFC BANK EQUITY, TCS EQUITY	(1) Reliance Industries Limited (2) ICICI Bank Limited (3) Infosys Limited (4) HDFC Overnight Fund - Direct Plan - Growth Option (5) HDFC Bank Limited	Reliance Industries Ltd., ICICI Bank Ltd., Infosys Technologies Ltd., HDFC Bank Ltd, State Bank Of India	Reliance Industries Ltd, Infosys Ltd, HDFC Bank Ltd, ICICI Bank Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, ICICI BANK, INFOSYS, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION
	Weightage of top 5 Holdings,%	34.05	34.53	32.79	36.66	35.32	34.81	35.48
	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	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal , 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. 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) 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

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-9.15%
6 month	-8.45%
1 year	1.37%
2 years	25.74%
3 years	11.82%
5 Years	11.64%
7 Years	10.62%
10 Years	12.73%