

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	331.46	94.49	67.79	229.98	65.39	627.12	18.74	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	
NAV	29-Apr-22	34.2260	23.8949	35.6360	35.3214	36.0859	29.0785	18.0366
	52 Week High	36.8125	25.4931	38.6604	38.3484	39.0524	31.4398	19.3080
	52 Week Low	29.0719	19.9643	30.5416	29.7647	30.4800	24.7725	15.3807
RETURNS	3 Months	-2.31%	-1.24%	-2.41%	-1.46%	-3.20%	-1.85%	-1.49%
	6 Months	-3.39%	-2.61%	-4.20%	-3.48%	-3.82%	-3.88%	-2.84%
	1 Year	16.82%	18.89%	15.86%	17.70%	17.55%	16.65%	16.55%
	2 Years	30.50%	34.59%	32.39%	33.23%	31.78%	32.02%	30.12%
	3 Years	12.82%	13.65%	13.30%	14.10%	13.83%	14.57%	14.21%
	5 Years	12.14%	11.72%	12.57%	12.88%	12.18%	13.50%	NA
	7 Years	11.31%	10.83%	11.72%	11.66%	11.56%	12.47%	NA
	10 Years	13.26%	NA	13.68%	13.56%	13.45%	NA	NA
Since Inception	10.45%	10.51%	10.81%	10.75%	10.92%	12.98%	12.59%	
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Icici Equity, Infosys Technologies Limited, Hdfc Bank Ltd., Tata Consultancy Limited	Reliance Industries Ltd., Icici Bank Ltd., Hdfc Bank Limited, Tata Consultancy Services Ltd., Housing Development Finance Corporation Ltd.	Icici Bank Equity, Reliance Industries Equity, Hdfc Bank Equity, Infosys Tech 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, ICICI BANK, HDFC BANK, INFOSYS, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION
	Weightage of top 5 Holdings,%	34.58	33.66	32.90	33.67	37.41	33.61	36.58
	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 Need, Manufact	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-	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 29th April