

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	328.77	95.23	66.47	225.57	64.84	629.66	18.83	
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	31-May-22	33.3935	23.3050	34.9041	34.0867	35.1600	28.3375	17.6346
	52 Week High	36.8125	25.4931	38.6604	38.3484	39.0524	31.4398	19.3080
	52 Week Low	31.2756	21.4727	32.9413	32.0089	32.7792	26.5315	16.4098
RETURNS	3 Months	-1.23%	-0.60%	-1.05%	-1.81%	-2.12%	-1.25%	-0.47%
	6 Months	-2.45%	-1.16%	-2.34%	-3.21%	-2.00%	-2.46%	-1.57%
	1 Year	6.62%	8.38%	5.78%	6.41%	7.11%	6.62%	7.33%
	2 Years	30.46%	33.97%	32.48%	32.51%	30.96%	31.77%	29.74%
	3 Years	11.34%	12.29%	12.10%	12.22%	12.31%	12.93%	12.73%
	5 Years	10.99%	10.81%	11.68%	11.48%	11.34%	12.14%	12.01%
	7 Years	10.42%	9.98%	10.92%	10.60%	10.66%	11.56%	NA
	10 Years	13.57%	NA	13.93%	13.68%	13.66%	NA	NA
	Since Inception	10.15%	10.09%	10.55%	10.35%	10.61%	12.51%	11.86%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Icici Equity, Hdfc Bank Ltd., Infosys Technologies Limited, Kotak Bank Equity	Reliance Industries Ltd., Icici Bank Ltd., Hdfc Bank Limited, Housing Development Finance Corporation Ltd., Tata Consultancy Services Ltd.	Icici Bank Equity, Reliance Industries Equity, Hdfc Bank Equity, Infosys Tech Equity, Hdfc Equity	(1) Reliance Industries Limited (2) ICICI Bank Limited (3) Infosys Limited (4) HDFC Bank Limited (5) UTI Overnight Fund -Direct Plan -Growth Option	Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. HDFC Bank Ltd Bajaj Finance Limited	Reliance Industries Ltd. HDFC Bank Ltd ICICI Bank Ltd Infosys Ltd Tata Consultancy Services Ltd	RIL, ICICI BANK, HDFC BANK, INFOSYS, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION
	Weightage of top 5 Holdings,%	33.95	33.67	33.03	34.69	35.75	35.07	36.80
	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, Manufacture Of Other	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) Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of	Oil & Gas, Bank & Finance, It

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.58%
6 month	-1.93%
1 year	8.13%
2 years	33.65%
3 years	13.38%
5 years	12.68%
7 years	11.31%
10 years	14.07%