

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	316.36	92.27	63.53	216.90	63.04	614.04	18.51	
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	30-Jun-22	31.7988	22.2063	33.3282	32.5079	33.6835	27.0976	16.8424
	52 Week High	36.8125	25.4931	38.6604	38.3484	39.0524	31.4398	19.3080
	52 Week Low	30.8417	21.5214	32.2206	31.5669	32.5633	26.2108	16.3345
RETURNS	3 Months	-8.78%	-8.34%	-8.26%	-9.59%	-8.90%	-8.58%	-8.29%
	6 Months	-9.01%	-7.59%	-8.64%	-9.45%	-8.86%	-8.69%	-8.09%
	1 Year	0.20%	2.00%	-0.47%	-0.05%	0.98%	0.64%	0.85%
	2 Years	23.32%	26.15%	25.30%	24.88%	23.87%	24.42%	22.11%
	3 Years	10.03%	10.92%	10.91%	10.84%	10.90%	11.58%	11.44%
	5 Years	10.07%	10.02%	10.84%	10.63%	10.36%	11.34%	11.00%
	7 Years	9.71%	9.31%	10.24%	9.91%	10.03%	10.94%	NA
	10 Years	12.25%	NA	12.64%	12.66%	12.59%	NA	NA
	Since Inception	9.66%	9.39%	10.07%	9.86%	10.16%	11.83%	10.66%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Icici Equity, Hdfc Bank Ltd., Infosys Technologies Limited, Tata Consultancy Limited	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) HDFC Overnight Fund - Direct Plan - Growth Option	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, INFOSYS, ICICI BANK, AXIS OVERNIGHT FUND - DIRECT PLAN- GROWTH OPTION
	Weightage of top 5 Holdings,%	34.28	33.69	33.02	36.24	35.56	34.96	35.74
	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	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%