

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	
Assets (Rs in crore)	360.29	105.80	71.60	249.45	71.81	704.85	20.81	0.02	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	
NAV	30-Aug-22	36.0174	25.2883	37.6643	37.0890	38.0928	30.6552	18.9939	9.9044
	52 Week High	36.8125	25.4959	38.6604	38.3484	39.0524	31.4398	19.3080	10.0461
	52 Week Low	30.8417	21.5214	32.2206	31.5669	32.5633	26.2108	16.3345	9.9044
RETURNS	3 Months	7.86%	8.51%	7.91%	8.81%	8.34%	8.18%	7.71%	NA
	6 Months	6.53%	7.86%	6.78%	6.83%	6.05%	6.83%	7.20%	NA
	1 Year	5.14%	6.40%	3.86%	4.79%	4.83%	4.36%	5.46%	NA
	2 Years	24.94%	27.90%	26.59%	26.79%	25.63%	26.03%	24.21%	NA
	3 Years	17.17%	18.45%	17.88%	18.41%	17.98%	18.67%	17.58%	NA
	5 Years	12.14%	11.79%	12.64%	12.84%	12.01%	13.04%	12.24%	NA
	7 Years	12.40%	11.90%	12.72%	12.73%	12.68%	13.56%	NA	NA
	10 Years	13.77%	NA	13.93%	13.78%	13.62%	NA	NA	NA
Since Inception	10.60%	10.79%	10.99%	10.87%	11.09%	13.12%	12.84%	-27.29%	
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Icici Equity, Hdfc Bank Ltd., Infosys Technologies Limited, Axis Bank Equity	Icici Bank Ltd., Reliance Industries Ltd., Hdfc Bank Limited, Housing Development Finance Corporation Ltd., Infosys Technologies Ltd	Icici Bank Equity, Hdfc Bank Equity, Reliance Industries Equity, Infosys Tech Equity, Hdfc 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. Bajaj Finance Limited	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
	Weigtage of top 5 Holdings,%	33.12	32.73	32.40	34.39	35.62	33.16	36.71	99.88
	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 Savings Bank, Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Writing , modifying, testing of computer program. 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. 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%