

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		8,382.10	2,524.86	1,227.17	4,549.45	864.41	12,807.44	232.58
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	31-May-22	36.1458	27.8684	42.7545	43.1142	39.9519	32.8365	17.6887
	52 Week High	39.8748	30.4981	46.9338	48.4849	44.4279	36.4244	19.4018
	52 Week Low	33.8179	25.6602	40.0427	40.4680	37.2517	30.7298	16.4913
RETURNS	3 Months	-1.20%	-0.36%	-0.74%	-1.81%	-2.18%	-1.28%	-0.45%
	6 Months	-2.39%	-0.88%	-1.54%	-3.12%	-2.01%	-2.45%	-1.63%
	1 Year	6.71%	8.46%	6.58%	6.46%	7.09%	6.66%	7.14%
	2 Years	30.19%	33.84%	32.32%	32.57%	31.30%	31.89%	29.58%
	3 Years	11.26%	12.24%	12.03%	12.15%	12.58%	13.01%	12.54%
	5 Years	10.92%	10.95%	11.47%	11.39%	11.47%	12.17%	11.89%
	7 Years	10.40%	10.01%	10.90%	10.55%	10.77%	11.46%	NA
	10 Years	13.54%	NA	13.85%	13.84%	13.78%	NA	NA
	Since Inception	10.35%	12.26%	11.79%	11.85%	11.20%	14.40%	11.92%
	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, 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 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
Weightage of top 5 Holdings,%		33.57	33.58	32.78	34.59	35.49	35.00	36.55
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 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. (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%