

**NPS SCHEME - E (Tier-I)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	Axis PF	DSP PF	
<b>Assets (Rs in crore)</b>	17,600.31	5,361.99	2,256.86	13,656.34	2,241.36	39,162.05	657.87	697.25	237.38	1,237.98	99.72	
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	26-Dec-23	
<b>NAV</b>	<b>31-May-24</b>	53.0620	41.2064	65.0847	66.4822	60.3696	48.5128	25.8991	14.5273	13.2349	13.3253	10.826
	<b>52 Week High</b>	53.9929	41.9663	66.4360	67.5373	61.6225	49.3837	26.3237	14.7623	13.4524	13.5689	10.9639
	<b>52 Week Low</b>	41.2631	31.6930	48.7175	49.5871	46.0727	37.4311	20.0634	10.5791	10.0831	10.2934	9.9113
<b>RETURNS</b>	<b>3 Months</b>	4.75%	5.32%	6.86%	5.64%	4.96%	5.18%	4.04%	6.33%	5.51%	4.93%	4.68%
	<b>6 Months</b>	15.97%	16.90%	19.92%	18.86%	16.19%	16.87%	16.19%	21.30%	17.89%	16.43%	NA
	<b>1 Year</b>	28.36%	29.74%	33.36%	33.73%	30.74%	29.33%	28.79%	36.94%	31.05%	29.19%	NA
	<b>2 Years</b>	21.16%	21.60%	23.38%	24.18%	22.93%	21.55%	21.00%	NA	NA	NA	NA
	<b>3 Years</b>	16.14%	17.05%	17.51%	17.96%	17.40%	16.37%	16.19%	NA	NA	NA	NA
	<b>5 Years</b>	15.12%	15.90%	16.44%	16.81%	16.61%	16.35%	15.85%	NA	NA	NA	NA
	<b>7 Years</b>	13.76%	13.89%	14.75%	14.90%	14.63%	14.78%	14.42%	NA	NA	NA	NA
	<b>10 Years</b>	13.23%	13.02%	14.12%	13.93%	13.83%	14.10%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	11.72%	13.92%	13.26%	13.42%	12.68%	15.69%	14.42%	23.29%	17.72%	19.51%	8.26%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Larsen And Tourbo; Infosys Technologies Limited;	Reliance Industries Ltd.; HDFC Bank Limited; ICICI Bank Ltd.; Larsen And Tourbo Ltd; Infosys Technologies Ltd;	ICICI Bank Equity; Reliance Industries Equity; HDFC Bank Equity; State Bank of India Equity; Infosys Tech Equity;	ICICI Bank Ltd; Reliance Industries Ltd; HDFC Bank Ltd; Larsen & Toubro Ltd; Bharti Airtel Ltd;	HDFC Bank Ltd; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Ltd.; Bharti Airtel Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Bharati Airtel Ltd.; Infosys Ltd;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Larsen & Toubro Ltd;	Reliance Industry Ltd; HDFC Bank Ltd.; ICICI Equity; Larsen And Tourbo; State Bank of India Equity;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; UTI Overnight Fund; Bharti Airtel Ltd;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Larsen & Toubro Ltd; Infosys Ltd;
<b>Weightage of Top 5 Holdings%</b>		29.20	31.94	28.40	25.68	27.77	29.06	28.51	25.35	30.36	26.43	39.60
<b>Top 3 Sectors</b>		Monetary Intermediation of Commercial Banks, Saving Banks.; Writing, Modifying, Testing of Computer Program; Manufacture;	Banks; Oil & Gas; IT - Software;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of liquid and gaseous fuels.; Electric Power Generation By Coal Based Thermal Power Plants;	Monetary intermediation of commercial banks, saving banks.; Production of liquid & gaseous fuels.; Manufacture of medicinal substances.;	Monetary intermediation of commercial bank; Production of liquid and gaseous fuels.; Computer Consultancy & Computer Facilities Management.;	Monetary intermediation of commercial banks, saving banks.; Manufacture of Petroleum Products; Writing, Modifying, Testing of Computer Program.;	Oil & Gas; BANK; Infra;	Monetary Intermediation of Commercial Banks, Saving Banks.; Manufacture of Other Petroleum N.E.C.; Manufacture of Medicinal Substances.;	Banking; Oil and Gas; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of Liquid and Gaseous Fuels.; Writing, Modifying, Testing of Computer Program.;	Monetary Intermediation of Commercial Banks, Saving Banks; Manufacture of Cigarettes, Cigarette Tobacco; Management of Mutual Funds;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.08%
6 month	17.70%
1 year	32.56%
2 years	22.12%
3 years	17.27%
5 Years	16.80%
7 Years	15.30%
10 Years	14.09%