

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)		542.47	151.40	90.83	481.12	123.83	1,248.45	35.06	40.85	1.27	8.27	1.20
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	12-Sep-22	21-Oct-22	27-Dec-23
NAV	31-May-24	48.9407	34.1675	52.0355	52.5268	53.1576	41.9634	25.9808	14.4852	13.9432	13.4089	10.4447
	52 Week High	49.8212	34.7614	53.1256	53.3621	54.2586	42.7154	26.4083	14.7166	14.1741	13.6553	10.5777
	52 Week Low	38.2288	26.6522	39.8203	39.3934	40.5338	32.3288	20.0261	10.5791	10.7018	10.3162	9.6989
RETURNS	3 Months	4.75%	5.05%	5.98%	5.49%	5.16%	5.16%	4.18%	6.31%	5.55%	5.05%	4.72%
	6 Months	15.82%	16.38%	18.02%	18.17%	16.35%	17.02%	16.64%	21.29%	16.95%	17.23%	NA
	1 Year	27.79%	27.96%	30.42%	32.98%	30.84%	29.54%	29.44%	36.50%	30.10%	29.74%	NA
	2 Years	21.06%	21.08%	22.10%	24.14%	22.96%	21.69%	21.38%	NA	NA	NA	NA
	3 Years	16.04%	16.69%	16.40%	17.92%	17.43%	16.44%	16.50%	NA	NA	NA	NA
	5 Years	15.13%	15.73%	16.00%	16.85%	16.46%	16.36%	16.11%	NA	NA	NA	NA
	7 Years	13.78%	13.65%	14.56%	14.96%	14.54%	14.79%	14.61%	NA	NA	NA	NA
	10 Years	13.25%	12.30%	13.96%	13.96%	13.76%	13.90%	NA	NA	NA	NA	NA
	Since Inception	11.60%	12.04%	12.07%	12.16%	12.24%	14.15%	14.47%	23.09%	21.35%	19.97%	4.45%
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd.; Reliance Industry Limited; ICICI Equity; Infosys Technologies Limited; Larsen And Tourbo;	Reliance Industries Ltd.; ICICI Bank Ltd.; HDFC Bank Limited; Larsen And Tourbo Ltd; Infosys Technologies Ltd;	Reliance Industries Equity; ICICI Bank Equity; HDFC Bank Equity; Infosys Tech Equity; State Bank of India Equity;	ICICI Bank Ltd; HDFC Bank Ltd; Reliance Industries Ltd; ICICI 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.; State Bank of India;	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; Indusland Bank Ltd; UTI Overnight Fund;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; Larsen & Toubro Ltd;	HDFC Bank Ltd; ITC Ltd; State Bank of India; Mahindra & Mahindra Ltd; Coromandel International Ltd;
	Weightage of Top 5 Holdings%	29.13	32.71	29.99	26.87	28.04	29.04	28.62	25.82	33.58	26.58	38.81
	Top 3 Sectors	Monetary Intermediation of Commercial Banks, Saving Banks.; Writing, Modifying, Testing of Computer Program; Manufacture;	BANKS; IT - Software; Oil & Gas;	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.; Management of Mutual Funds; Manufacture of Cigarettes, Cigarette Tobacco;

* 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%