

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)	577.77	160.67	98.52	527.15	133.76	1,342.88	38.23	48.39	1.67	8.84	1.58
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											
28-Jun-24	52.0290	36.3845	56.1977	55.7736	56.9071	44.7200	27.7333	15.3903	14.8903	14.3577	11.2809
52 Week High	52.0983	36.4424	56.2357	55.8550	56.9932	44.7929	27.7466	15.4091	14.8964	14.3602	11.2809
52 Week Low	39.2686	27.5250	41.1782	41.3533	42.2035	33.3679	20.0261	10.8680	11.1487	10.6822	9.6989
RETURNS											
3 Months	9.59%	9.77%	11.78%	9.88%	10.87%	10.17%	9.57%	11.19%	10.85%	10.88%	13.65%
6 Months	14.27%	14.99%	18.72%	16.20%	15.35%	15.78%	15.22%	18.44%	16.30%	16.24%	12.79%
1 Year	31.07%	31.46%	35.58%	35.44%	34.84%	33.14%	34.38%	39.99%	33.68%	33.33%	NA
2 Years	27.91%	28.00%	29.85%	30.98%	29.98%	28.47%	28.00%	NA	NA	NA	NA
3 Years	17.91%	18.67%	18.84%	19.69%	19.49%	18.42%	18.28%	NA	NA	NA	NA
5 Years	16.86%	17.46%	18.13%	18.50%	18.17%	18.05%	17.91%	NA	NA	NA	NA
7 Years	14.89%	14.89%	15.97%	16.10%	15.64%	15.98%	15.78%	NA	NA	NA	NA
10 Years	13.31%	12.69%	14.22%	14.02%	13.91%	14.22%	NA	NA	NA	NA	NA
Since Inception	12.00%	12.60%	12.60%	12.56%	12.70%	14.71%	15.35%	26.08%	24.84%	23.90%	12.81%
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.; Infosys 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; Mahindra & Mahindra Equity;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; NTPC Ltd; Infosys Ltd;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; Larsen & Toubro Ltd;	HDFC Bank Ltd; ITC Ltd; Infosys Ltd; Indraprastha Gas Ltd; Bajaj Holding and Investment Ltd;
Weightage of Top 5 Holdings%	29.22	33.58	29.93	27.64	29.14	29.45	28.85	25.77	29.95	30.08	36.67
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 Manufacture of soap.;	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 Clinkers and cements.;	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.; Writing, Modifying, Testing of Computer Program.; Manufacture of Cigarettes, Cigarette Tobacco;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	10.46%
6 month	16.03%
1 year	37.28%
2 years	28.98%
3 years	19.06%
5 years	18.53%
7 years	16.51%
10 years	14.39%