

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
Assets (Rs in crore)		18,743.17	5,815.53	2,457.38	14,986.04	2,416.46	42,575.72	737.40	918.20	284.71	1,503.78	144.50
Scheme Inception Date		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
NAV	28-Jun-24	56.3825	43.8150	70.4071	70.8302	64.6216	51.7090	27.6365	15.4151	14.1444	14.243	11.6894
	52 Week High	56.4421	43.8821	70.4072	70.9201	64.7224	51.7927	27.6556	15.4338	14.1444	14.2455	11.6894
	52 Week Low	42.3988	32.9381	50.4434	51.9615	47.9631	38.6314	20.0634	10.8643	10.4936	10.6868	9.9113
RETURNS	3 Months	9.47%	9.85%	12.90%	10.47%	10.72%	10.19%	9.40%	11.07%	11.27%	10.51%	13.07%
	6 Months	14.52%	14.92%	20.50%	17.39%	15.14%	15.69%	14.99%	18.32%	16.92%	15.61%	16.87%
	1 Year	31.52%	33.04%	38.70%	36.85%	34.73%	33.03%	33.62%	40.31%	35.04%	32.65%	NA
	2 Years	27.98%	28.36%	31.20%	31.20%	29.93%	28.30%	27.59%	NA	NA	NA	NA
	3 Years	18.00%	18.89%	19.97%	19.88%	19.45%	18.36%	17.94%	NA	NA	NA	NA
	5 Years	16.83%	17.57%	18.65%	18.55%	18.34%	18.05%	17.65%	NA	NA	NA	NA
	7 Years	14.86%	15.03%	16.14%	16.10%	15.73%	15.98%	15.60%	NA	NA	NA	NA
	10 Years	13.30%	13.13%	14.39%	14.02%	13.98%	14.21%	NA	NA	NA	NA	NA
	Since Inception	12.11%	14.46%	13.78%	13.82%	13.12%	16.25%	15.30%	26.19%	21.31%	23.31%	16.89%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Larsen And Tourbo; Infosys Technologies Limited;	Reliance Industries Ltd.; HDFC Bank Limited; ICICI Bank Ltd.; Infosys Technologies Ltd; State Bank of India;	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; Axis Bank Equity;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Limited; Bharti Airtel Ltd;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Larsen & Toubro Ltd; Infosys Ltd;	ITC Ltd; HDFC Bank Ltd; Bajaj Holdings & Investment Ltd.; Infosys Ltd; Indraprastha Gas Ltd;
	Weightage of Top 5 Holdings%	28.93	32.26	28.43	25.23	29.30	29.44	28.08	25.10	28.55	29.40	38.43
	Top 3 Sectors	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.; Other Credit Granting;	Monetary intermidiation 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 Medicinal Substances.;	Banking; Oil and Gas; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of Liquid and Gaseous Fuels.; Manufacturing of medical Substances.;	Monetary Intermediation of Commercial Banks, Saving Banks; Manufacture of Cigarettes, Cigarette Tobacco; Writing, Modifying, Testing of Computer Program.;

* 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%