

NPS SCHEME - E (Tier-I)

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	Axis PF	DSP PF	
Assets (Rs in crore)	18,459.04	5,937.78	3,257.49	17,872.29	2,620.97	48,622.18	1,277.66	1,796.97	505.82	2,905.76	609.46	
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-2022	26-Dec-23	
NAV	31-Jan-25	52.5542	42.3453	67.7912	68.2014	63.3377	50.2133	26.7552	14.5805	13.4663	13.8291	12.312
	52 Week High	60.1441	47.3536	76.9934	76.3962	70.3715	56.4048	30.3018	16.6881	15.3646	15.6214	13.1498
	52 Week Low	49.4135	38.1752	59.1921	61.2291	56.1690	44.9366	24.2637	13.2372	12.2219	12.3476	9.9113
RETURNS	3 Months	-5.42%	-3.37%	-4.56%	-3.56%	-2.39%	-3.63%	-3.85%	-4.72%	-4.92%	-3.81%	-0.31%
	6 Months	-10.23%	-6.78%	-7.04%	-7.35%	-6.22%	-6.65%	-7.25%	-9.16%	-8.90%	-7.45%	-1.62%
	1 Year	6.01%	10.47%	14.45%	11.15%	12.36%	11.66%	10.12%	10.26%	9.47%	11.91%	21.53%
	2 Years	16.31%	18.54%	21.48%	21.19%	20.48%	19.16%	19.01%	20.46%	19.18%	19.06%	NA
	3 Years	11.49%	13.62%	15.04%	14.60%	14.33%	13.51%	13.35%	NA	NA	NA	NA
	5 Years	14.95%	16.57%	17.37%	17.27%	17.19%	16.60%	15.93%	NA	NA	NA	NA
	7 Years	11.51%	12.12%	13.04%	13.08%	13.05%	13.14%	12.75%	NA	NA	NA	NA
	10 Years	10.82%	10.98%	12.20%	11.86%	12.06%	12.13%	NA	NA	NA	NA	NA
	Since Inception	11.13%	13.33%	12.96%	12.99%	12.45%	15.05%	13.56%	16.60%	13.27%	15.26%	20.79%
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd.; ICICI Bank ; Reliance Industry Limited; State Bank Of India; Infosys Technologies;	HDFC BANK LIMITED; RELIANCE INDUSTRIES LTD.; ICICI BANK LTD.; INFOSYS TECHNOLOGIES LTD; STATE BANK OF INDIA;	ICICI Bank; HDFC Bank; Reliance Industries ; Infosys Technologies ; Larsen & Toubro;	ICICI Bank Limited; HDFC Bank Limited; Infosys Limited; Reliance Industries Ltd Larsen & Toubro Limited;	ICICI Bank Ltd.; HDFC Bank Ltd; Infosys Ltd.; Reliance Industries Ltd.; Bharti Airtel Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Infosys Ltd; Reliance Industries Ltd; Bharati Airtel Ltd;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; TCS;	HDFC Bank Ltd.; ICICI ; Reliance Industry Limited; Kotak Bank ; Bharti airtel ;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; Mahindra Mahindra Limited;	HDFC Bank Ltd Reliance Industries Ltd ICICI Bank Ltd Larsen & Toubro Ltd Infosys Ltd	HDFC Bank Ltd; Kotak Mahindra Bank Ltd; Bajaj Holdings & Investment Ltd.; ITC Ltd; Axis Bank Ltd;
	Weightage of Top 5 Holdings%	26.19	30.30	27.34	25.60	28.33	30.03	26.95	23.69	28.56	25.35	40.86
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks; Writing , Modifying, Testing Of Computer Program; Manufacture Of Allopathic Pharmaceutical;	Monetary Intermediation Of Banks; Production Of Liquid&Gaseous Fuels; Writing,Modifying, Test Of Computer;	Monetary Intermediation Of Commercial Banks; Writing , Modifying, Testing Of Computer Program; Production Of Liquid And Gaseous Fuels;	Monetary intermediation of commercial banks; Other credit granting; Writing , modifying, testing of computer program;	Monetary intermediation of commercial bank; Writing , modifying, testing of computer program; Production of liquid and gaseous fuels;	Monetary intermediation of commercial banks; Writing , Modifying, Testing of Computer Program; Manufacture of Petroleum Products;	Oil & Gas; Banking; IT;	Monetary Intermediation Of Commercial Banks; Production Of Liquid And Gaseous Fuels; Manufacture Of Clinkers And Cement;	Banking; FMCG; Oil Gas;	Monetary Intermediation of Commercial Banks, Saving Banks; Production of Liquid and Gaseous Fuels; Manufacture of Pharmaceuticals;	Monetary Intermediation of Commercial Banks; Activities Of Holding Companies; Manufacture Of Cigarettes;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-3.95%
6 month	-7.47%
1 year	10.49%
2 years	20.17%
3 years	13.97%
5 Years	17.23%
7 Years	13.36%
10 Years	12.13%