

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

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
<b>Assets (Rs in crore)</b>	579.54	158.34	116.89	583.74	141.53	1,441.78	42.22	73.22	2.97	12.32	14.34
<b>Scheme Inception Date</b>	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-2022	27-Dec-23
<b>NAV</b>											
<b>31-Jan-25</b>	49.9189	35.2779	53.8313	53.7831	55.6268	43.4156	26.9953	14.5727	14.1659	14.0468	12.0374
<b>52 Week High</b>	57.2962	39.3734	60.8907	60.1616	61.8943	48.7869	30.4779	16.6606	16.1905	15.7856	12.7372
<b>52 Week Low</b>	45.6194	31.7014	47.9000	48.4961	49.3614	38.8591	24.2977	13.2052	12.8707	12.3875	9.6989
<b>RETURNS</b>											
<b>3 Months</b>	-5.07%	-3.33%	-4.16%	-3.39%	-2.56%	-3.63%	-3.92%	-4.67%	-5.11%	-3.60%	-0.14%
<b>6 Months</b>	-7.87%	-6.56%	-7.43%	-7.12%	-6.42%	-6.65%	-6.81%	-9.09%	-9.31%	-6.83%	-0.18%
<b>1 Year</b>	8.98%	10.87%	12.27%	10.55%	12.28%	11.64%	10.95%	10.47%	9.10%	13.36%	22.58%
<b>2 Years</b>	17.79%	18.17%	19.59%	20.90%	20.35%	19.25%	19.69%	20.56%	18.70%	19.87%	NA
<b>3 Years</b>	12.53%	13.40%	13.81%	14.48%	14.27%	13.59%	13.82%	NA	NA	NA	NA
<b>5 Years</b>	15.62%	16.45%	16.65%	17.25%	16.97%	16.59%	16.31%	NA	NA	NA	NA
<b>7 Years</b>	11.98%	12.11%	12.68%	13.11%	12.94%	13.11%	12.91%	NA	NA	NA	NA
<b>10 Years</b>	11.15%	11.04%	11.92%	11.87%	11.97%	12.29%	NA	NA	NA	NA	NA
<b>Since Inception</b>	11.20%	11.61%	11.76%	11.77%	12.00%	13.61%	13.70%	16.58%	15.69%	16.06%	18.39%
<b>PORTFOLIO</b>											
<b>Top 5 Holdings</b>	Reliance Industry Limited; HDFC Bank Ltd; ICICI Bank ; Infosys Technologies Limited; State Bank Of India ;	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 & Tourbo;	ICICI Bank Limited; HDFC Bank Limited; Infosys Limited; Reliance Industries Limited; 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; Larsen and Toubro Ltd;	HDFC Bank Ltd; Reliance Industry Limited; ICICI Bank Ltd ; Bharti Airtel ; Mahindra & Mahindra ;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; Mahindra Mahindra Limited;	HDFC Bank Ltd; Reliance Industries Ltd; Larsen & Toubro Ltd; Infosys Ltd;	HDFC Bank Ltd; Kotak Mahindra Bank Ltd; Bajaj Holdings & Investment Ltd.; ITC Ltd; Axis Bank Ltd;
<b>Weigtage of Top 5 Holdings%</b>	27.49	30.52	27.69	26.60	27.40	30.05	27.66	24.78	29.28	25.57	41.82
<b>Top 3 Sectors</b>	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; Computer Consultancy and Computer Facilities Management;	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; Oil Gas; FMCG;	Monetary Intermediation of Commercial Banks; Production of Liquid and Gaseous Fuels; Manufacture of Medical substances;	Monetary Intermediation of Commercial Banks; Management of mutual funds; Activities Of Holding Companies;

\* 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%