

**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>	586.96	162.16	121.38	602.29	145.59	1,474.72	45.25	74.91	3.45	13.94	24.50
<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-Mar-25</b>	49.7248	35.1795	53.7121	53.8562	55.4888	43.3711	27.0486	14.6145	14.0883	14.0203	12.2375
<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>	46.3179	32.7415	49.9203	50.0742	50.9128	40.1656	25.0258	13.7302	13.0482	12.8939	9.8800
<b>RETURNS</b>											
<b>3 Months</b>	-3.81%	-1.42%	-2.94%	-2.86%	-1.59%	-1.87%	-1.83%	-2.22%	-3.31%	-2.31%	0.72%
<b>6 Months</b>	-11.95%	-9.47%	-10.61%	-9.02%	-9.20%	-9.94%	-10.11%	-11.22%	-12.02%	-10.10%	-2.65%
<b>1 Year</b>	4.73%	6.14%	6.84%	6.11%	8.10%	6.85%	6.87%	5.59%	4.88%	8.27%	23.29%
<b>2 Years</b>	18.17%	18.66%	20.17%	21.29%	20.90%	19.72%	20.32%	21.34%	19.11%	20.67%	NA
<b>3 Years</b>	12.57%	13.24%	13.92%	14.42%	14.49%	13.53%	13.77%	NA	NA	NA	NA
<b>5 Years</b>	22.97%	25.05%	24.84%	25.31%	24.96%	24.19%	23.97%	NA	NA	NA	NA
<b>7 Years</b>	13.16%	13.36%	13.92%	14.45%	14.04%	14.36%	13.86%	NA	NA	NA	NA
<b>10 Years</b>	11.48%	11.36%	12.61%	12.27%	12.31%	12.59%	NA	NA	NA	NA	NA
<b>Since Inception</b>	11.05%	11.41%	11.61%	11.65%	11.85%	13.40%	13.43%	15.61%	14.38%	14.83%	17.38%
<b>PORTFOLIO</b>											
<b>Top 5 Holdings</b>	HDFC Bank Ltd; Reliance Industry Limited; ICICI Bank; State Bank Of India; Infosys Technologies Limited;	HDFC BANK LIMITED; ICICI BANK LTD.; RELIANCE INDUSTRIES LTD.; STATE BANK OF INDIA; INFOSYS TECHNOLOGIES LTD;	HDFC Bank; ICICI Bank; Reliance Industries; Infosys Tech; Larsen & Tourbo;	ICICI Bank Limited; HDFC Bank Limited; Infosys Limited; Reliance Industries Limited; Bharti Airtel Limited;	HDFC Bank Ltd; ICICI Bank Ltd.; Infosys Ltd.; Reliance Industries Ltd.; Axis Bank Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd; Bharati Airtel Ltd.; Infosys Ltd	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Bharti Airtel Limited;	HDFC Bank Ltd.; ICICI Bank; Reliance Industry Limited; Kotak Bank ; Bharti Airtel;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; BHARTI AIRTEL LIMITED;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; State Bank of India; Infosys Ltd;	Bajaj Holdings & Investment Ltd.; HDFC Bank Ltd; ITC Ltd; Kotak Mahindra Bank Ltd; HSBC Liquid Fund - Growth Direct;
<b>Weightage of Top 5 Holdings%</b>	25.94	30.40	27.80	25.60	29.31	30.21	27.41	26.54	26.99	27.32	44.28
<b>Top 3 Sectors</b>	Monetary Intermediation Of Commercial Banks; Writing , Modifying, Testing Of Computer Program; Manufacture Of Allopathic Pharmaceutical Preparations;	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; Manufacture of medicinal substances used in the manufacture of pharmaceuticals;	Monetary intermediation of commercial bank; Production of liquid and gaseous fuels; Writing , modifying, testing of computer program to meet the needs;	Monetary intermediation of commercial banks; Manufacture of Petroleum Products; Writing , Modifying, Testing of Computer Program;	Oil & Gas; Telecom; Banking;	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; Production of Liquid and Gaseous Fuels; Writing , Modifying, Testing of Computer Program;	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	-2.80%
6 month	-10.76%
1 year	6.22%
2 years	21.28%
3 years	13.50%
5 years	25.06%
7 years	14.60%
10 years	12.45%