

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

Particulars		SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		635.02	179.85	139.90	667.87	171.19	1,645.72	50.25	71.37	18.29	56.42
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	21-Oct-2022	27-Dec-23
NAV	30-Jun-25	53.7933	38.3127	58.6485	58.5740	60.7030	47.2561	29.3637	15.9136	15.2321	13.2804
	52 Week High	57.2962	39.3734	60.8907	60.1616	61.8943	48.7869	30.4779	16.6606	15.7856	13.2961
	52 Week Low	46.3179	32.7415	50.0058	50.0742	51.9505	40.5595	25.1752	13.7302	13.0031	11.3659
RETURNS	3 Months	8.18%	8.91%	9.19%	8.76%	9.40%	8.96%	8.56%	8.89%	8.64%	8.52%
	6 Months	4.06%	7.36%	5.98%	5.65%	7.66%	6.92%	6.57%	6.47%	6.14%	9.31%
	1 Year	3.39%	5.30%	4.36%	5.02%	6.67%	5.67%	5.88%	3.40%	6.09%	17.72%
	2 Years	16.41%	17.65%	18.95%	19.26%	19.93%	18.61%	18.59%	20.31%	18.93%	NA
	3 Years	19.15%	19.94%	20.73%	21.69%	21.69%	20.37%	20.36%	NA	NA	NA
	5 Years	20.80%	22.38%	22.54%	22.95%	22.56%	21.97%	21.05%	NA	NA	NA
	7 Years	13.65%	14.47%	14.58%	15.08%	15.47%	14.88%	14.19%	NA	NA	NA
	10 Years	12.46%	12.40%	13.29%	13.32%	13.41%	13.69%	NA	NA	NA	NA
	Since Inception	11.42%	11.96%	12.05%	12.05%	12.29%	13.91%	14.13%	17.60%	16.91%	20.68%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Supreme Industries; Bharti Airtel;	HDFC Bank Limited; Reliance Industries Ltd.; ICICI Bank Ltd.; Larsen And Toubro Ltd; Bharti Airtel;	HDFC Bank Equity; ICICI Bank Equity; Reliance Industries Equity; Bharti Airtel Equity; Infosys Tech Equity;	ICICI Bank Limited; HDFC Bank Limited; Reliance Industries Limited; Bharti Airtel Limited; Infosys Limited;	HDFC Bank Ltd; ICICI Bank Ltd.; Reliance Industries 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; BHARTI AIRTEL LTD;	HDFC Bank Ltd; Reliance Industry Limited; ICICI Equity; Bharti Airtel; Ultratech Cement Limited;	HDFC Bank Ltd; ICICI Bank Ltd; Axis Overnight Fund - Direct Plan - Growth Option; Reliance Industries Ltd; Infosys Ltd;	HSBC Liquid Fund - Growth Direct; Bajaj Holdings & Investment Ltd.; HDFC Bank Ltd; ITC Ltd; Kotak Mahindra Bank Ltd;
	Weightage of Top 5 Holdings%	27.58	29.81	28.75	27.49	29.62	30.64	29.19	26.62	27.90	45.87
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks; Writing , Modifying, Testing Of Computer Program;	Monetary Intermediation Of Banks; Production Of Liquid & Gaseous Fuels; Writing,Modifying, Testing 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; Other Credit granting;	Monetary intermediation of commercial banks; Manufacture of Petroleum Products; Writing , Modifying, Testing of Computer Program;	Oil & Gas; BANK; IT;	Monetary Intermediation Of Commercial Banks; Production Of Liquid And Gaseous Fuels; Manufacture Of Clinkers And Cement;	Monetary Intermediation of Commercial Banks; Other Credit Granting; Management of Mutual Funds;	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	9.83%
6 month	6.67%
1 year	5.61%
2 years	19.78%
3 years	20.90%
5 years	22.81%
7 years	15.27%
10 years	13.61%