

NPS SCHEME - E (Tier-II)

Particulars	SBIFP	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)	623.60	175.42	136.80	665.92	172.75	1,629.12	50.71	70.15	18.33	67.11
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										
31-Jul-25	52.5619	37.3117	57.3879	57.1900	59.4217	45.9845	28.5792	15.5488	14.8710	12.9613
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	3.15%	2.88%	3.28%	3.66%	3.55%	2.85%	2.57%	3.01%	2.38%	2.67%
6 Months	5.29%	5.77%	6.61%	6.33%	6.82%	5.92%	5.87%	6.70%	5.87%	7.68%
1 Year	-2.99%	-1.17%	-1.32%	-1.24%	-0.03%	-1.12%	-1.34%	-3.00%	-1.37%	7.48%
2 Years	13.10%	14.19%	15.77%	15.82%	16.64%	15.15%	14.95%	16.82%	15.59%	NA
3 Years	14.80%	15.33%	16.41%	17.15%	17.39%	15.91%	15.93%	NA	NA	NA
5 Years	18.56%	20.03%	20.31%	20.59%	20.18%	19.57%	18.64%	NA	NA	NA
7 Years	12.39%	13.05%	13.29%	13.76%	14.21%	13.57%	12.80%	NA	NA	NA
10 Years	11.96%	11.85%	12.75%	12.80%	12.92%	13.14%	NA	NA	NA	NA
Since Inception	11.19%	11.62%	11.82%	11.81%	12.07%	13.55%	13.60%	16.14%	15.35%	17.66%
PORTFOLIO										
Top 5 Holdings	HDFC Bank Ltd. ICICI Equity Reliance Industry Limited BhartiAirtel Equity State Bank Of India Equity	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; Larsen And Toubro Ltd; State Bank of India;	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; State Bank of India;	Reliance Industries; ICICI Bank; HDFC Bank; STATE BANK OF INDIA; BHARTI AIRTEL LTD;	HDFC Bank Ltd.; ICICI Equity; Reliance Industry Limited; Bharti Airtel Equity; Larsen And Tourbo;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd; Infosys Ltd; State Bank of India;	HSBC Liquid Fund - Growth Direct; HDFC Bank Ltd; Bajaj Holdings & Investment Ltd.; ITC Ltd; Kotak Mahindra Bank Ltd;
Weightage of Top 5 Holdings%	28.30	30.09	30.37	28.55	29.82	30.09	28.71	26.56	28.59	47.74
Top 3 Sectors	Monetary Intermediation of Commercial Banks; Saving Banks; Postal/Writing , Modifying, Testing of Computer Program;	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; 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; Other Credit Granting;	Monetary Intermediation of Commercial Banks; Production of Liquid and Gaseous Fuels, Illuminating Oils; Other Credit Granting;	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	3.27%
6 month	6.27%
1 year	-1.67%
2 years	16.04%
3 years	16.05%
5 years	20.35%
7 years	13.85%
10 years	13.01%