

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

Particulars	SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	Axis PF	DSP PF
<b>Assets (Rs in crore)</b>	23,390.19	6,924.44	4,697.80	21,781.52	3,188.36	60,523.22	1,727.89	2,001.41	4,215.63	2,000.58
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	21-Oct-2022	26-Dec-23
<b>NAV</b>	56.8642	45.9631	73.6291	74.3320	69.0984	54.6724	29.0694	15.9367	14.9216	13.5266
<b>52 Week High</b>	60.1441	47.3536	76.9934	76.3962	70.3715	56.4048	30.3018	16.6881	15.6214	13.5532
<b>52 Week Low</b>	48.7092	39.3490	62.9323	63.5336	59.2140	46.9015	24.9549	13.7716	12.7980	11.6428
<b>RETURNS</b>										
<b>3 Months</b>	8.13%	8.75%	8.96%	8.67%	9.25%	9.01%	8.43%	8.88%	8.18%	8.38%
<b>6 Months</b>	2.88%	7.44%	5.28%	5.53%	7.73%	6.95%	6.56%	6.54%	5.48%	8.60%
<b>1 Year</b>	0.85%	4.90%	4.58%	4.94%	6.93%	5.73%	5.19%	3.38%	4.76%	15.72%
<b>2 Years</b>	15.17%	18.14%	20.44%	19.84%	20.03%	18.60%	17.86%	20.44%	17.89%	NA
<b>3 Years</b>	18.21%	20.01%	21.65%	21.79%	21.76%	20.28%	19.84%	NA	NA	NA
<b>5 Years</b>	20.15%	22.49%	23.02%	23.05%	22.70%	21.96%	20.70%	NA	NA	NA
<b>7 Years</b>	13.24%	14.41%	14.92%	15.09%	15.58%	14.90%	13.98%	NA	NA	NA
<b>10 Years</b>	12.18%	12.42%	13.54%	13.32%	13.50%	13.58%	NA	NA	NA	NA
<b>Since Inception</b>	11.37%	13.62%	13.18%	13.24%	12.73%	15.32%	13.99%	17.66%	16.02%	22.11%
<b>PORTFOLIO</b>										
<b>Top 5 Holdings</b>	HDFC Bank Ltd.; ICICI Equity; Reliance Industry Limited; Bharti Airtel Equity; State Bank Of India Equity;	HDFC Bank Limited; Reliance Industries Ltd.; ICICI Bank Ltd.; Bharti Airtel; State Bank Of India;	HDFC Bank ; ICICI Bank ; Reliance Industries ; Bharti Airtel ; Infosys Tech ;	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 Equity; Eternal Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd; Infosys Ltd; Bharti Airtel Ltd;	Bajaj Holdings & Investment Ltd.; Kotak Mahindra Bank Ltd; HSBC Liquid Fund - Growth Direct; HDFC Bank Ltd; ITC Ltd;
<b>Weightage of Top 5 Holdings%</b>	29.09	29.41	28.73	27.19	30.36	30.42	25.90	25.78	28.34	42.06
<b>Top 3 Sectors</b>	Monetary Intermediation Of Commercial Banks; Manufacture Of Allopathic Pharmaceutical Preparations; 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; Writing , modifying, testing of computer program;	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; Telecom; BANK; IT;	Monetary Intermediation Of Commercial Bank; Production Of Liquid And Gaseous Fuels; Other Credit Granting;	Monetary Intermediation of Commercial Banks; Other Credit Granting; Production Of Liquid and Gaseous Fuels;	Monetary Intermediation of Commercial Bank; Activities Of Holding Companies; Management of mutual funds;

\* 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%