

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	Axis PF	DSP PF
Assets (Rs in crore)		23,352.36	6,829.80	4,676.66	21,864.10	3,220.23	60,642.66	1,789.56	1,964.65	4,349.01	2,406.24
Scheme Inception Date		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
NAV	31-Jul-25	56.0299	44.7904	71.8659	72.5583	67.6199	53.2222	28.1942	15.5734	14.5634	13.1778
	52 Week High	60.1441	47.3536	76.9934	76.3962	70.3715	56.4048	30.3018	16.6881	15.6214	13.5532
	52 Week Low	48.7092	39.3490	62.9323	63.5336	59.2140	46.9015	24.9549	13.7716	12.7980	11.6428
RETURNS	3 Months	3.76%	2.76%	3.04%	3.69%	3.42%	2.92%	2.29%	3.04%	2.24%	2.46%
	6 Months	6.61%	5.77%	6.01%	6.39%	6.76%	5.99%	5.38%	6.81%	5.31%	7.03%
	1 Year	-4.29%	-1.40%	-1.45%	-1.43%	0.12%	-1.05%	-2.26%	-2.97%	-2.53%	5.30%
	2 Years	12.37%	14.53%	17.23%	16.34%	16.74%	15.18%	14.08%	16.87%	14.61%	NA
	3 Years	14.26%	15.63%	17.28%	17.30%	17.44%	15.88%	15.32%	NA	NA	NA
	5 Years	18.12%	20.13%	20.74%	20.68%	20.30%	19.57%	18.18%	NA	NA	NA
	7 Years	12.12%	13.03%	13.58%	13.76%	14.31%	13.59%	12.54%	NA	NA	NA
	10 Years	11.77%	11.89%	12.99%	12.79%	13.00%	13.02%	NA	NA	NA	NA
	Since Inception	11.21%	13.27%	12.94%	13.00%	12.50%	14.94%	13.42%	16.20%	14.49%	18.86%
	PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd.,ICICI Equity,Reliance Industry Limited,Bhartiartl Equity,State Bank of India Equity	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; Larsen And Toubro Ltd; Bharati Airtel;	HDFC Bank Equity; ICICI Bank Equity; Reliance Industries Equity; Infosys Tech Equity; Bharti Airtel Equity;	ICICI Bank Limited ; HDFC Bank Limited ; Reliance Industries Limited; Infosys Limited; Bharti Airtel 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; BHARTI AIRTEL LTD ; Axis Overnight Fund Direct Growth;	HDFC Bank Ltd. ICICI Equity Reliance Industry Limited Bharti Airtel Equity Mahindra & Mahindra Equity	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd; Infosys Ltd; State Bank of India;
Weigtage of Top 5 Holdings%		28.54	29.50	30.65	28.63	30.31	30.21	25.30	26.27	28.49	46.04
Top 3 Sectors		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, Illuminating Oils;	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; Liquid Fund;	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; Activities Of Holding Companies; Manufacture Of Cigarettes;

* 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%