

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)		25,113.29	7,401.53	5,149.96	24,646.08	3,804.09	68,274.30	2,107.27	2,195.24	5,121.12	3,248.37
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-Oct-25	57.7290	46.6474	74.4031	75.6662	70.8123	55.7697	29.4464	16.4321	14.9987	13.357
	52 Week High	58.3260	47.1511	75.2516	76.2605	71.5422	56.3127	29.6664	16.5939	15.1589	13.5968
	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	3.03%	4.15%	3.53%	4.28%	4.72%	4.79%	4.44%	5.51%	2.99%	1.36%
	6 Months	6.90%	7.02%	6.68%	8.13%	8.30%	7.85%	6.83%	8.73%	5.29%	3.86%
	1 Year	3.89%	6.45%	4.75%	7.00%	9.12%	7.04%	5.82%	7.38%	4.33%	8.15%
	2 Years	15.46%	18.28%	20.66%	19.88%	20.30%	19.41%	18.09%	20.81%	17.77%	NA
	3 Years	13.24%	14.96%	16.48%	16.69%	16.90%	15.53%	14.98%	16.60%	14.45%	NA
	5 Years	17.61%	19.92%	20.16%	20.40%	20.44%	19.57%	18.37%	NA	NA	NA
	7 Years	13.90%	14.92%	15.56%	15.99%	16.38%	15.80%	14.88%	NA	NA	NA
	10 Years	12.70%	12.92%	13.90%	13.90%	14.11%	14.17%	NA	NA	NA	NA
	Since Inception	11.23%	13.36%	12.97%	13.08%	12.62%	15.05%	13.57%	16.77%	14.31%	16.94%
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd. ICICI Equity Reliance Industry Limited Bharti Airtel Equity State Bank Of India Equity	HDFC Bank Limited ICICI Bank Ltd. Reliance Industries Ltd. State Bank Of India Bharati Airtel	HDFC Bank Equity ICICI Bank Equity Reliance Industries Equity Bharti Airtel Equity Larsen & Tourbo Equity	HDFC Bank Limited ICICI Bank Limited Reliance Industries Limited Bharti Airtel Limited Infosys Limited	HDFC Bank Ltd ICICI Bank Ltd. Infosys Ltd. Reliance Industries Ltd. State Bank Of India	HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd. Bharati Airtel Ltd. State Bank of India	Reliance Industries ICICI Bank HDFC Bank Bharti Airtel Larsen And Toubro Limited	HDFC Bank Ltd. Reliance Industry Limited ICICI Equity Bharti airtel Equity State Bank Of India Equity	HDFC Bank Ltd Reliance Industries Ltd ICICI Bank Ltd State Bank of India Bharti Airtel Ltd	ITC Ltd HDFC Bank Ltd Bajaj Holdings & Investment Ltd. Kotak Mahindra Bank Ltd HSBC Liquid Fund - Growth Direct
	Weightage of Top 5 Holdings%	28.27	28.97	29.31	28.14	29.79	28.56	24.56	25.21	26.73	45.65
	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	Government Securities State Development Loans Monetary Intermediation Of Commercial Banks	Monetary intermediation of commercial banks, saving banks. postal savings Other credit granting Production of liquid and gaseous fuels, illuminating oils, lubricating	Monetary intermediation of Commercial bank Other Credit granting Production of liquid and gaseous fuels, illuminating oils	Monetary intermediation of commercial banks Manufacture of Petroleum Products Other Credit Granting	Oil & Gas Telecom Bank	Monetary Intermediation Of Commercial Banks Production Of Liquid And Gaseous Fuels, Illuminating Oils Other Credit Granting	Monetary Intermediation of Commercial Banks Production of Liquid and Gaseous Fuels Other Credit Granting	Monetary Intermediation of Commercial Banks Manufacture Of Cigarettes, Cigarette Tobacco Activities Of Holding Companies

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.06%
6 month	7.46%
1 year	6.22%
2 years	19.61%
3 years	15.56%
5 Years	19.97%
7 Years	15.97%
10 Years	14.10%