

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	Axis PF
Assets (Rs in crore)		13,138.72	3,977.08	1,751.25	7,980.11	1,384.73	25,105.27	369.78	72.06	100.47	170.16
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	12-Sep-22	21-Oct-22
NAV	31-Jul-23	44.3728	34.1457	52.2930	53.6111	49.6211	40.1187	21.6628	11.4018	10.9314	11.0867
	52 Week High	44.4935	34.2218	52.4441	53.6484	49.8368	40.3055	21.6868	11.4018	10.9314	11.1181
	52 Week Low	37.1967	28.6917	44.1204	44.6789	41.5342	31.4422	18.1485	9.7111	9.1579	9.3964
RETURNS	3 Months	11.00%	10.52%	11.07%	11.55%	11.52%	10.52%	11.46%	10.60%	11.63%	11.02%
	6 Months	14.22%	13.31%	13.84%	15.46%	13.71%	13.83%	14.68%	13.48%	NA	NA
	1 Year	18.12%	17.85%	17.37%	19.24%	18.85%	17.29%	17.83%	NA	NA	NA
	2 Years	13.55%	13.77%	12.54%	13.66%	13.53%	12.72%	13.47%	NA	NA	NA
	3 Years	22.12%	24.02%	23.14%	23.67%	22.74%	22.60%	21.00%	NA	NA	NA
	5 Years	12.02%	12.44%	12.15%	12.75%	13.35%	12.85%	11.93%	NA	NA	NA
	7 Years	12.71%	12.43%	12.80%	13.19%	13.25%	13.88%	NA	NA	NA	NA
	10 Years	13.82%	NA	14.22%	14.31%	14.26%	NA	NA	NA	NA	NA
	Since Inception	11.05%	13.03%	12.35%	12.54%	11.92%	14.90%	13.21%	14.02%	9.31%	10.87%
PORTFOLIO	Top 5 Holdings	Hdfc Bank Ltd., Reliance Industry Limited, Ilici Equity, Infosys Technologies Limited, State Bank Of India Equity	Hdfc Bank Limited, Ilici Bank Ltd., Reliance Industries Ltd., Infosys Technologies Ltd, Larsen And Toubro Ltd	Hdfc Bank Equity, Ilici Bank Equity, Reliance Industries Equity, Infosys Tech Equity, Axis Bank Equity	HDFC Bank Limited; ICICI Bank Limited; Reliance Industries Limited; Infosys Limited; ITC Limited	HDFC Bank Ltd ICICI Bank Ltd. Reliance Industries Ltd. Infosys Technologies Ltd. ITC Ltd.	HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd. Infosys Ltd Axis Bank Ltd	Reliance Industries; Ilici Bank; Hdfc Bank; Infosys Limited, Larsen And Toubro Limited	Hdfc Bank Ltd., Reliance Industry Limited, Ilici Equity, Infosys Technologies Limited, Larsen And Tourbo	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; State Bank of India UTI Overnight Fund - Direct Plan Growth	HDFC Bank Ltd; Reliance Industries Ltd; Infosys Ltd; State Bank of India; ICICI Bank Ltd
	Weightage of top 5 Holdings,%	33.53	35.84	34.38	32.57	31.39	34.25	33.86	31.65	32.77	28.90
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks, Writing , Modifying, Testing Of Computer Program To Meet The Need; Manufacture of other petroleum n.e.c.	Banks; IT - Software; Oil & Gas	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C.; Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	Monetary intermediation of commercial banks, saving banks; Writing , modifying, testing of computer program; Manufacture of other petroleum n.e.c.	Monetary intermediation of com bank; Manufacture of other petroleum n.e.c.; Manufacture of soap all forms	Monetary intermediation of commercial banks, saving banks.; Manufacture of other petroleum n.e.c. ; Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	Oil & Gas; Bank & Finance; IT; FMCG	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C., Manufacture Of Medicinal Substances Used In The Manufacture Of Pharmaceuticals.;	Banking; FMCG; Oil & Gas	Monetary Intermediation of Commercial Banks, Saving Banks.; Manufacture of Other Petroleum n.e.c.; Other Credit Granting;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	11.69%
6 month	13.98%
1 year	16.18%
2 years	13.27%
3 years	23.31%
5 Years	12.99%
7 Years	13.79%
10 Years	14.52%