

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	430.65	129.61	76.45	321.53	94.76	931.10	27.20	7.20	0.75	3.80	
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	12-Sep-22	21-Oct-22	
NAV	31-Oct-23	40.0108	27.8501	41.6689	41.9075	43.0512	33.7875	21.0932	11.2494	11.2727	10.8118
	52 Week High	42.1160	29.3750	43.8809	43.9118	45.0700	35.6334	22.1848	11.7124	11.9224	11.3938
	52 Week Low	34.8086	24.4072	36.4051	35.7327	37.0865	29.5663	18.2577	9.7050	9.7137	9.4124
RETURNS	3 Months	-2.63%	-2.67%	-2.68%	-1.71%	-1.43%	-2.57%	-2.48%	-1.27%	-3.16%	-2.87%
	6 Months	8.00%	7.24%	7.98%	9.85%	9.99%	7.78%	8.73%	9.14%	8.67%	8.03%
	1 Year	8.74%	7.98%	8.41%	11.04%	10.32%	8.20%	9.06%	9.37%	9.62%	8.07%
	2 Years	6.27%	6.54%	5.84%	7.01%	7.12%	5.68%	6.60%	NA	NA	NA
	3 Years	19.14%	21.12%	20.04%	20.96%	20.35%	19.65%	18.70%	NA	NA	NA
	5 Years	13.33%	13.55%	13.58%	14.68%	14.67%	14.38%	13.67%	NA	NA	NA
	7 Years	12.12%	11.60%	12.54%	12.96%	12.68%	13.08%	NA	NA	NA	NA
	10 Years	12.58%	10.65%	13.21%	13.09%	12.94%	12.67%	NA	NA	NA	NA
	Since Inception	10.50%	10.54%	10.82%	10.88%	11.08%	12.61%	12.20%	10.31%	11.14%	8.12%
PORTFOLIO	Top 5 Holdings	Hdfc Bank Ltd.; Reliance Industry Limited; Icici Equity; Infosys Technologies Limited; Larsen And Tourbo	Hdfc Bank Limited; Icici Bank Ltd. Reliance Industries Ltd. Infosys Technologies Ltd, Larsen And Toubro Ltd	Hdfc Bank Equity, Icici Bank Equity, Reliance Industries Equity, Infosys Tech Equity, Larsen & Tourbo Equity	HDFC Bank Limited; ICICI Bank Limited; Reliance Industries Limited; Infosys Limited; Larsen & Toubro Limited;	Hdfc Bank Ltd; Icici Bank Ltd.; Reliance Industries Ltd.; Infosys Ltd.; Hindustan Unilever Ltd.;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Infosys Ltd; Axis Bank Ltd	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; LARSEN AND TOUBRO LIMITED	Hdfc Bank Ltd.; Reliance Industry Limited; Larsen And Tourbo; Icici Equity; Ntpc Limited;	HDFC Bank Limited; Reliance Industries Limited; Infosys Limited; ICICI Bank Limited; UTI Overnight Fund - Direct Plan - Growth;	Hdfc Bank Ltd; Reliance Industries Ltd; Icici Bank Ltd Infosys Ltd Larsen & Toubro Ltd
	Weightage of top 5 Holdings,%	32.02	34.52	33.25	31.32	29.24	31.32	30.72	29.60	33.59	31.08
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks.; Writing , Modifying, Testing Of Computer Program.; 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;	Monetary intermediation of commercial banks, saving banks.; Writing , modifying, testing of computer program.; Manufacture of other petroleum n.e.c.	Monetary intermidiation of com bank; Manufacture of other petroleum n.e.c.; Manufacture of soap all forms	Monetary intermediation of commercial banks, saving banks.; Writing , modifying, testing of computer program.; Manufacture of other petroleum n.e.c.	Oil & Gas; BANK; IT FMCG	Monetary Intermediation Of Commercial Banks, Saving Banks; Manufacture Of Other Petroleum N.E.C.; Manufacture Of Clinkers And Cement	Banking; IT; Oil and Gas	Monetary Intermediation of Commercial Banks, Saving Banks.; Writing , Modifying, Testing of Computer Program.; Manufacture of Other Petroleum n.e.c.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-2.07%
6 month	9.39%
1 year	7.88%
2 years	6.13%
3 years	20.34%
5 years	14.55%
7 years	13.34%
10 years	13.23%