

NPS SCHEME - E (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	Axis PF	
Assets (Rs in crore)	13,252.38	4,034.55	1,740.75	8,330.28	1,479.61	26,233.56	424.23	93.34	132.55	287.86	
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-Oct-23	43.3033	33.3403	51.1018	52.6485	48.9300	39.1142	21.1163	11.2594	10.6051	10.8144
	52 Week High	45.4965	35.1031	53.7205	55.2137	51.2097	41.2314	22.2056	11.7185	11.2046	11.3572
	52 Week Low	37.5730	29.1358	44.4714	45.0624	42.1692	34.2685	18.3053	9.7111	9.1579	9.3964
RETURNS	3 Months	-2.41%	-2.36%	-2.28%	-1.80%	-1.39%	-2.50%	-2.52%	-1.25%	-2.98%	-2.46%
	6 Months	8.32%	7.91%	8.54%	9.55%	9.96%	7.75%	8.65%	9.22%	8.29%	8.30%
	1 Year	8.91%	8.59%	8.55%	10.55%	10.39%	8.16%	9.01%	8.62%	9.14%	8.09%
	2 Years	6.26%	6.73%	6.33%	6.69%	7.08%	5.64%	6.40%	NA	NA	NA
	3 Years	19.06%	21.03%	19.98%	20.74%	20.53%	19.68%	18.56%	NA	NA	NA
	5 Years	13.28%	13.59%	13.57%	14.46%	14.85%	14.39%	13.62%	NA	NA	NA
	7 Years	12.09%	11.83%	12.25%	12.79%	12.76%	13.09%	NA	NA	NA	NA
	10 Years	12.52%	12.08%	12.99%	12.97%	13.06%	13.29%	NA	NA	NA	NA
	Since Inception	10.66%	12.43%	11.95%	12.17%	11.60%	14.23%	12.22%	10.39%	5.32%	8.14%
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, Axis Bank Equity	HDFC Bank Limited; ICICI Bank Limited; Reliance Industries Limited; Infosys Limited; Larsen & Toubro Limited;	Hdfc Bank Ltd; Reliance Industries Ltd.; Icici Bank 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; Ntpc Limited; Icici Equity;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; Tata Consultancy Services limited;	Hdfc Bank Ltd; Reliance Industries Ltd; Bandhan Overnight Fund - Direct Plan - Growth Icici Bank Ltd Larsen & Toubro Ltd
	Weightage of top 5 Holdings,%	31.70	33.81	32.41	30.26	29.52	31.24	30.00	29.16	32.85	30.02
	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 intermediation 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; Oil and Gas; IT	Monetary Intermediation of Commercial Banks, Saving Banks.; Manufacture of Other Petroleum n.e.c.; Management of Mutual Funds;

* 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%