

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)	23,906.41	7,014.94	4,883.16	22,905.39	3,485.44	63,735.67	1,956.00	2,053.94	4,734.28	2,893.78
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										
30-Sep-25	55.8092	44.7816	71.8591	72.5205	68.2132	53.3263	28.1779	15.7811	14.4162	12.888
52 Week High	59.2894	46.7472	75.8477	75.2895	70.3520	56.4048	29.9358	16.492	15.4265	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	-1.86%	-2.57%	-2.40%	-2.44%	-1.28%	-2.46%	-3.07%	-0.98%	-3.39%	-4.72%
6 Months	6.12%	5.95%	6.34%	6.02%	7.85%	6.33%	5.10%	7.82%	4.51%	3.27%
1 Year	-5.82%	-4.20%	-5.34%	-3.55%	-1.82%	-4.24%	-5.87%	-4.29%	-6.58%	-0.64%
2 Years	12.34%	14.27%	17.08%	16.18%	16.57%	15.53%	13.89%	16.95%	14.28%	NA
3 Years	13.89%	15.38%	17.02%	16.90%	17.36%	15.69%	15.21%	16.72%	NA	NA
5 Years	17.77%	19.72%	20.29%	20.20%	20.35%	19.36%	18.22%	NA	NA	NA
7 Years	12.64%	13.51%	14.30%	14.39%	14.94%	14.31%	13.44%	NA	NA	NA
10 Years	12.51%	12.65%	13.67%	13.58%	13.89%	13.83%	NA	NA	NA	NA
Since Inception	11.06%	13.08%	12.80%	12.86%	12.43%	14.74%	13.13%	15.76%	13.22%	15.46%
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. State Bank Of India Bharati Airtel	HDFC Bank Equity ICICI Bank Equity Reliance Industries Equity Bharti Airtel Equity State Bank Of India Equity	HDFC Bank Limited ICICI Bank Limited Reliance Industries Limited Infosys Limited Bharti Airtel Limited	HDFC Bank Ltd ICICI Bank Ltd. Reliance Industries Ltd. Infosys 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 SBI Larsen And Toubro Limited	HDFC Bank Ltd ICICI Equity Reliance Industry Limited Bhartiartl Equity Mahindra & Mahindra Equity	HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd State Bank of India Bharti Airtel Ltd	HDFC Bank Ltd Bajaj Holdings & Investment Ltd Kotak Mahindra Bank Ltd ITC Ltd HSBC Liquid Fund
Weightage of Top 5 Holdings%	27.63	28.75	28.14	27.61	29.46	28.75	23.52	25.23	25.03	45.29
Top 3 Sectors	Monetary Intermediation Of Commercial Banks Manufacture Of Allopathic Pharmaceutical Preparation 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	Monetary intermediation of commercial banks Other credit granting Production of liquid and gaseous fuels	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 Writing , Modifying, Testing Of Computer Program	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 Activities Of Holding Companies Manufacture Of Cigarettes, Cigarette Tobacco

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-3.20%
6 month	6.31%
1 year	-5.13%
2 years	15.67%
3 years	15.56%
5 Years	19.72%
7 Years	14.47%
10 Years	13.75%