

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)	624.58	178.65	139.81	686.23	184.54	1,675.81	51.21	73.50	19.99	79.53
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	21-Oct-2022	27-Dec-23
NAV										
30-Sep-25	52.0916	37.2506	57.5125	57.1922	59.9960	46.0721	28.5542	15.7348	14.7178	12.6626
52 Week High	56.4878	38.8596	60.0352	59.2576	61.8797	48.7869	30.0901	16.4627	15.5907	13.2961
52 Week Low	46.3179	32.7415	50.0058	50.0742	51.9505	40.5595	25.1752	13.7302	13.0031	11.4563
RETURNS										
3 Months	-3.16%	-2.77%	-1.94%	-2.36%	-1.16%	-2.51%	-2.76%	-1.12%	-3.38%	-4.65%
6 Months	4.76%	5.89%	7.08%	6.19%	8.12%	6.23%	5.57%	7.67%	4.97%	3.47%
1 Year	-7.76%	-4.14%	-4.29%	-3.38%	-1.82%	-4.33%	-5.10%	-4.41%	-5.63%	0.73%
2 Years	12.87%	14.01%	15.90%	15.68%	16.53%	15.52%	14.71%	16.85%	15.34%	NA
3 Years	14.24%	15.01%	16.27%	16.78%	17.37%	15.72%	15.78%	16.96%	NA	NA
5 Years	18.08%	19.68%	19.87%	20.11%	20.24%	19.35%	18.67%	NA	NA	NA
7 Years	12.84%	13.48%	13.99%	14.39%	14.82%	14.32%	13.70%	NA	NA	NA
10 Years	12.63%	12.45%	13.40%	13.59%	13.81%	13.88%	NA	NA	NA	NA
Since Inception	11.01%	11.44%	11.70%	11.68%	12.00%	13.37%	13.30%	15.65%	14.02%	14.34%
PORTFOLIO										
Top 5 Holdings	HDFC Bank Ltd Reliance Industry Limited ICICI Equity Bhartiartl Equity State Bank Of India Equity	HDFC Bank Limited ICICI Bank Ltd. Reliance Industries Ltd. Bharati Airtel Larsen And Toubro Ltd	HDFC Bank Equity ICICI Bank Equity Reliance Industries Equity Bharti Airtel Equity Larsen & Tourbo Equity	ICICI Bank Limited HDFC 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, State Bank Of India Bharti Airtel Ltd	HDFC Bank Ltd Reliance Industry Limited ICICI Equity Bhartiartl Equity Mahindra & Mahindra Equity	HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd State Bank of India Bharti Airtel Ltd	HDFC Bank Ltd HSBC Liquid Fund - Growth Direct Kotak Mahindra Bank Ltd. Bajaj Holdings & Investment Ltd. ITC Ltd
Weightage of Top 5 Holdings%	27.93	29.31	28.50	27.43	29.05	28.72	27.33	25.55	25.00	46.87
Top 3 Sectors	Monetary Intermediation Of Commercial Banks Writing , Modifying, Testing Of Computer Program Manufacturing	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, illuminating oils	Monetary intermediation of commercial bank Other Credit granting Production of liquid and gaseous fuels	Monetary Intermediation Of Commercial Banks Manufacture Of Petroleum Products Writing , Modifying, Testing Of Computer Program	Oil & Gas Bank IT	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, Illuminating Oils Other Credit Granting	Monetary Intermediation of Commercial Banks Management of mutual funds Activities Of Holding Companies

* 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%