

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		434.24	130.08	78.87	310.34	91.97	910.19	25.91	5.13	0.49	3.34
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-Jul-23	41.0898	28.6147	42.8161	42.6365	43.6750	34.6796	21.6294	11.3938	11.6402	11.1307
	52 Week High	41.2030	28.7033	42.9713	42.6577	43.8677	34.8406	21.6476	11.3938	11.6402	11.1792
	52 Week Low	34.4069	24.0643	35.9952	35.3389	36.5205	27.1210	18.1187	9.6778	9.7137	9.4124
RETURNS	3 Months	10.92%	10.19%	10.95%	11.76%	11.59%	10.62%	11.49%	10.54%	12.21%	11.22%
	6 Months	14.21%	13.27%	13.76%	15.87%	13.72%	13.99%	14.79%	13.64%	NA	NA
	1 Year	18.26%	17.65%	17.69%	19.87%	18.91%	17.44%	17.92%	NA	NA	NA
	2 Years	13.75%	14.03%	12.33%	13.97%	13.58%	12.80%	13.70%	NA	NA	NA
	3 Years	22.34%	24.09%	23.44%	23.88%	22.60%	22.61%	21.17%	NA	NA	NA
	5 Years	12.11%	12.60%	12.31%	12.94%	13.25%	12.82%	11.96%	NA	NA	NA
	7 Years	12.78%	12.43%	13.08%	13.34%	13.15%	13.91%	NA	NA	NA	NA
	10 Years	13.89%	NA	14.54%	14.41%	14.14%	NA	NA	NA	NA	NA
	Since Inception	10.92%	11.12%	11.26%	11.24%	11.42%	13.24%	13.18%	13.94%	16.40%	11.31%
PORTFOLIO	Top 5 Holdings	Hdfc Bank Ltd.,Reliance Industry Limited,Icici Equity,Infosys Technologies Limited,State Bank Of India Equity	Hdfc Bank Limited, Icici Bank Ltd., Reliance Industries Ltd., Infosys Technologies Ltd, State Bank Of India	Hdfc Bank Equity, Icici Bank Equity, Reliance Industries Equity, Infosys Tech Equity, ITC 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 Technologies Ltd. ITC 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, Icici Equity, Infosys Technologies Limited, Larsen And Tourbo	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; ITC Limited; State Bank of India	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; ITC Ltd
	Weightage of top 5 Holdings,%	33.63	36.25	34.36	33.39	32.01	34.20	34.26	32.60	33.86	32.30
	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., Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	Banking; FMCG; 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

* 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%