

NPS SCHEME - E (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	Axis PF
Assets (Rs in crore)		12,613.68	3,799.44	1,694.90	7,583.14	1,323.95	23,805.33	352.88	64.59	88.98	133.43
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	30-Jun-23	42.8692	32.9329	50.7620	51.7557	47.9631	38.8700	20.9285	10.9867	10.4746	10.7369
	52 Week High	42.8692	32.9329	50.7620	51.7557	47.9631	38.8700	20.9285	10.9867	10.4746	10.7369
	52 Week Low	34.4399	26.6361	39.5448	41.1341	38.2332	31.4422	16.8913	9.7111	9.1579	9.3964
	3 Months	11.53%	10.53%	11.72%	12.12%	11.09%	10.86%	12.24%	10.62%	11.80%	11.65%
RETURNS	6 Months	7.74%	7.01%	8.29%	8.72%	7.96%	7.44%	4.64%	6.38%	NA	NA
	1 Year	24.54%	23.84%	24.11%	25.78%	25.29%	23.73%	23.90%	NA	NA	NA
	2 Years	11.77%	12.39%	11.58%	12.19%	12.47%	11.64%	11.68%	NA	NA	NA
	3 Years	23.59%	25.49%	24.77%	25.23%	24.52%	24.26%	22.63%	NA	NA	NA
	5 Years	12.48%	12.95%	12.78%	13.25%	13.85%	13.46%	12.46%	NA	NA	NA
	7 Years	12.88%	12.57%	13.11%	13.30%	13.51%	14.10%	NA	NA	NA	NA
	10 Years	13.21%	NA	13.90%	13.76%	13.79%	NA	NA	NA	NA	NA
	Since Inception	10.85%	12.74%	12.20%	12.34%	11.73%	14.67%	12.77%	9.87%	4.75%	7.37%
PORTFOLIO	Top 5 Holdings	RELIANCE INDUSTRY LIMITED,HDFC BANK LTD.,ICICI EQUITY,INFOSYS TECHNOLOGIES LIMITED,STATE BANK OF INDIA EQUITY	Reliance Industries Ltd., Icici Bank Ltd., Hdfc Bank Limited, Infosys Technologies Ltd, Larsen And Toubro Ltd	Reliance Industries Equity; Icici Bank Equity; Infosys Tech Equity; Hdfc Equity; Hdfc Bank Equity	HDFC Bank Limited ICICI Bank Limited Reliance Industries Limited Infosys Limited ITC Limited	HDFC Bank Ltd; ICICI Bank Ltd.; Reliance Industries Ltd.; Infosys Technologies Ltd.; Axis Bank Ltd;	Housing Development Finance Corporation Ltd ICICI Bank Ltd Reliance Industries Ltd. Infosys Ltd Axis Bank Ltd	Reliance Industries, Icici Bank, Hdfc Bank, Infosys Limited, ITC	Reliance Industry Limited, Hdfc Bank Ltd., Infosys Technologies Limited, Icici Equity, Housing Development Finance Corporation Limited	Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Housing Development Finance Corp Limited State Bank of India	Reliance Industries Ltd Housing Development Finance Corporation Ltd ICICI Bank Ltd ITC Ltd Infosys Ltd
	Weightage of top 5 Holdings,%	30.29	33.17	31.22	30.33	32.05	33.29	31.53	29.61	30.72	29.48
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks.; Writing , Modifying, Testing Of Computer Program To Meet The Need, Manufact	Banks; IT - Software; Oil & Gas	Manufacture Of Other Petroleum N.E.C.; Monetary Intermediation Of Commercial Banks, Saving Banks; 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, postal savings.; 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.; Activities of specialized institutions granting credit for house purchases that also take deposits Manufacture of other petroleum n.e.c. ;	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.; Activities of Specialized Institutions Granting Credit for House.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	12.59%
6 month	6.20%
1 year	23.18%
2 years	11.75%
3 years	24.88%
5 Years	13.53%
7 Years	14.01%
10 Years	13.89%