

NPS SCHEME - E (Tier-II)

Particulars	SBIFP	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
Assets (Rs in crore)	422.50	125.56	77.25	298.12	89.50	873.89	25.15	4.49	0.45	3.16	
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	30-Jun-23	39.6952	27.6782	41.4504	41.1804	42.2035	33.5886	20.8789	10.9940	11.1386	10.7685
	52 Week High	39.6952	27.6782	41.4504	41.1804	42.2035	33.5886	20.8789	10.9940	11.1386	10.7685
	52 Week Low	31.8243	22.2411	32.2206	32.4970	33.6410	27.1210	16.8424	9.6778	9.7137	9.4124
RETURNS	3 Months	11.48%	10.78%	11.45%	12.49%	11.16%	11.00%	12.23%	10.77%	12.17%	11.84%
	6 Months	7.77%	7.04%	8.00%	9.13%	7.92%	7.49%	4.49%	6.95%	NA	NA
	1 Year	24.83%	24.64%	24.37%	26.68%	25.29%	23.95%	23.97%	NA	NA	NA
	2 Years	11.84%	12.75%	11.26%	12.52%	12.48%	11.69%	11.81%	NA	NA	NA
	3 Years	23.82%	25.64%	24.99%	25.48%	24.34%	24.26%	22.72%	NA	NA	NA
	5 Years	12.57%	13.21%	12.88%	13.45%	13.73%	13.42%	12.47%	NA	NA	NA
	7 Years	12.95%	12.65%	13.26%	13.46%	13.40%	14.14%	NA	NA	NA	NA
	10 Years	13.30%	NA	14.03%	13.86%	13.66%	NA	NA	NA	NA	NA
	Since Inception	10.71%	10.84%	11.06%	11.03%	11.21%	12.99%	12.73%	9.94%	11.39%	7.68%
PORTFOLIO	Top 5 Holdings	RELIANCE INDUSTRY LIMITED,HDFC BANK LTD.,ICICI EQUITY,INFOSYS TECHNOLOGIES LIMITED,STATE BANK OF INDIA EQUITY	Icici Bank Ltd., Reliance Industries Ltd., Hdfc Bank Limited, Infosys Technologies Ltd, Housing Development Finance Corporation Ltd.	Reliance Industries Equity; Icici Bank Equity; Hdfc Bank Equity; Infosys Tech Equity; Hdfc 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. ITC Ltd.	ICICI Bank Ltd Reliance Industries Ltd. Housing Development Finance Corporation Ltd Infosys Ltd HDFC Bank Ltd	Reliance Industries, Icici Bank, Hdfc Bank, Infosys Limited, ITC	Reliance Industry Limited, Hdfc Bank Ltd., Icici Equity, Infosys Technologies Limited, Larsen And Tourbo	Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corp Limited ITC Limited	Reliance Industries Ltd Housing Development Finance Corporation Ltd ICICI Bank Ltd Infosys Ltd HDFC Bank Ltd
	Weightage of top 5 Holdings,%	30.29	32.27	31.81	31.19	32.09	31.00	31.47	32.01	32.61	29.59
	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	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	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%