

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		430.56	127.99	77.26	310.50	91.27	913.23	25.99	6.02	0.43	3.32
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-Aug-23	40.3842	28.0910	42.0056	42.0831	43.2368	34.1483	21.2568	11.1994	11.3913	10.9439
	52 Week High	41.2030	28.7033	42.9713	42.6577	43.8677	34.6449	21.6476	11.3938	11.6402	11.1792
	52 Week Low	34.4069	24.0643	35.9952	35.3389	36.5205	29.2855	18.1187	9.6778	9.7137	9.4124
RETURNS	3 Months	5.45%	5.20%	5.28%	6.54%	6.42%	5.41%	5.90%	5.54%	6.29%	5.89%
	6 Months	13.86%	13.05%	13.29%	15.54%	13.78%	13.34%	14.26%	13.40%	14.88%	13.69%
	1 Year	12.12%	11.08%	11.53%	13.47%	13.50%	11.39%	11.91%	13.07%	NA	NA
	2 Years	8.57%	8.72%	7.63%	9.04%	9.08%	7.82%	8.64%	NA	NA	NA
	3 Years	20.51%	22.03%	21.35%	22.18%	21.45%	20.95%	19.97%	NA	NA	NA
	5 Years	10.93%	11.25%	11.07%	11.97%	12.22%	11.75%	11.01%	NA	NA	NA
	7 Years	12.17%	15.86%	12.58%	12.77%	12.68%	13.22%	NA	NA	NA	NA
	10 Years	14.30%	NA	14.82%	14.78%	14.56%	NA	NA	NA	NA	NA
	Since Inception	10.71%	10.82%	11.03%	11.06%	11.26%	12.95%	12.68%	11.99%	13.91%	9.44%
PORTFOLIO	Top 5 Holdings	Hdfc Bank Ltd.; Reliance Industry Limited; Ilici Equity; Infosys Technologies Limited; Larsen And Tourbo	Hdfc Bank Limited; Ilici Bank Ltd.; Reliance Industries Ltd.; Infosys Technologies Ltd; State Bank Of India	Hdfc Bank Equity; Ilici Bank Equity; Reliance Industries Equity; Infosys Tech Equity; Larsen & Tourbo 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.; Axis Bank Ltd	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Infosys Ltd; Axis Bank Ltd	Reliance Industries; Ilici Bank; Hdfc Bank; Infosys Limited; Larsen And Toubro Limited	Hdfc Bank Ltd.; Reliance Industry Limited; Infosys Technologies Limited; Ilici Equity; Larsen And Tourbo	Hdfc Bank Limited; Reliance Industries Limited; Ilici Bank Limited; Itc Limited; Infosys Limited	Reliance Industries Ltd; HDFC Bank Ltd; ICICI Bank Ltd; Infosys Ltd; Larsen & Toubro Ltd
	Weightage of top 5 Holdings,%	33.07	35.49	34.15	32.53	31.44	33.34	33.50	30.36	34.80	32.52
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks.; Writing , Modifying, Testing Of Computer Program.; Manufacture of other petroleum n.e.c.	Banks; It - Software; Fmcg	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C.; Writing , Modifying, Testing Of Computer Program.;	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.; Writing , modifying, testing of computer program.;	Monetary intermediation of commercial banks, saving banks.; Manufacture of other petroleum n.e.c.; Writing , modifying, testing of computer program.;	Oil & Gas; Banks, IT, Fmcg	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C., Manufacture Of Clinkers And Cement	Banking; FMCG; Oil and Gas	Monetary Intermediation of Commercial Banks, Saving Banks.; Manufacture of Other Petroleum n.e.c. Writing , Modifying, Testing of Computer Program.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.36%
6 month	15.75%
1 year	9.56%
2 years	8.33%
3 years	21.58%
5 years	11.96%
7 years	13.29%
10 years	14.95%