

**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	DSP PF
<b>Assets (Rs in crore)</b>		523.72	151.30	89.14	440.04	120.19	1,182.69	33.42	23.97	1.30	6.75	0.81
<b>Scheme Inception Date</b>		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	27-Dec-23
<b>NAV</b>	<b>31-Mar-24</b>	47.4774	33.1448	50.2733	50.7573	51.3299	40.5904	25.3102	13.8414	13.4330	12.9491	9.9261
	<b>52 Week High</b>	47.7563	33.3433	50.2733	50.9203	51.5584	40.7589	25.4953	13.9034	13.5758	13.0441	10.0578
	<b>52 Week Low</b>	35.6082	25.0823	36.4051	36.7129	38.0424	30.3304	18.6834	9.9252	9.9487	9.6517	9.6989
<b>RETURNS</b>	<b>3 Months</b>	4.27%	4.75%	6.20%	5.75%	4.05%	5.08%	5.24%	6.52%	4.91%	4.84%	-0.75%
	<b>6 Months</b>	15.30%	15.65%	17.42%	18.76%	16.18%	17.57%	16.63%	20.11%	15.21%	17.04%	NA
	<b>1 Year</b>	33.33%	32.66%	35.17%	38.65%	35.20%	34.14%	35.47%	39.46%	35.27%	34.49%	NA
	<b>2 Years</b>	16.71%	16.97%	17.63%	18.81%	17.82%	17.02%	17.39%	NA	NA	NA	NA
	<b>3 Years</b>	17.06%	18.01%	17.73%	19.04%	18.45%	17.69%	17.50%	NA	NA	NA	NA
	<b>5 Years</b>	14.94%	15.48%	15.47%	16.55%	16.17%	16.17%	15.96%	NA	NA	NA	NA
	<b>7 Years</b>	14.03%	13.72%	14.56%	15.04%	14.59%	15.10%	NA	NA	NA	NA	NA
	<b>10 Years</b>	13.78%	12.85%	14.47%	14.45%	14.22%	14.16%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	11.50%	11.92%	11.95%	12.04%	12.11%	14.03%	14.41%	22.28%	20.96%	19.60%	-0.74%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Infosys Technologies Limited; Larsen and Tourbo	Reliance Industries Ltd.; ICICI Bank Ltd.; HDFC Bank Limited; Infosys Technologies Ltd; State Bank of India	Reliance Industries Equity; ICICI Bank Equity; HDFC Bank Equity; Infosys Tech Equity; Larsen & Tourbo Equity	ICICI Bank Limited; HDFC Bank Limited; Reliance Industries Limited; Larsen & Toubro Limited; Infosys Limited	HDFC Bank Ltd; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Ltd.; Maruti Suzuki India Ltd	ICICI Bank Ltd; HDFC Bank Ltd; Reliance Industries Ltd.; Infosys Ltd; Larsen & Toubro Ltd	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Bharti Airtel Ltd	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Larsen and Tourbo; NTPC Limited	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; Larsen & Tourbo Limited	Reliance Industries Ltd; HDFC Bank Ltd; ICICI Bank Ltd; Larsen & Toubro Ltd; Bajaj Finance Ltd	HDFC Bank Ltd; ITC Ltd; Bajaj Holdings & Investment Ltd.; Coromandel International Limited; Mahindra & Mahindra Ltd
	<b>Weightage of Top 5 Holdings%</b>	30.76	32.12	30.91	28.03	28.19	29.13	28.32	25.96	33.73	26.12	44.11
	<b>Top 3 Sectors</b>	Monetary Intermediation of Commercial Banks, Saving Banks.; Writing, Modifying, Testing of Computer Program.; 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.;	Monetary intermediation of commercial banks, saving banks.;; Manufacture of other petroleum n.e.c.;; Writing , modifying, testing of computer program.;	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; BANK; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Manufacture of Other Petroleum N.E.C.; Manufacture of Medicinal Substances.;	Banking; Oil & Gas; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Other Credit Granting; Manufacture of Other Petroleum n.e.c.;	Monetary Intermediation Of Commercial Banks, Saving Bank.;; Manufacture Of Cigarettes, Cigarette Tobacco.;; Writing , Modifying, Testing Of Computer Program.;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.97%
6 month	18.62%
1 year	38.54%
2 years	17.32%
3 years	18.42%
5 years	16.47%
7 years	15.48%
10 years	14.68%