

NPS SCHEME - E (Tier-II)

Particulars	SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	601.72	165.73	103.62	558.42	138.20	1,403.24	41.65	58.34	1.78	10.36	2.03
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-2022	27-Dec-23
NAV											
31-Jul-24	54.1819	37.7533	58.1549	57.9086	59.4425	46.5066	28.9672	16.0291	15.6199	15.0771	12.0596
52 Week High	54.1819	37.7533	58.1549	57.9086	59.4425	46.5066	28.9672	16.0291	15.6199	15.0771	12.0596
52 Week Low	39.5273	27.5250	41.1782	41.3533	42.5311	33.3679	20.8417	11.0796	11.1487	10.6822	9.6989
RETURNS											
3 Months	11.84%	11.53%	12.65%	11.52%	12.63%	11.98%	12.31%	12.56%	12.69%	13.54%	17.12%
6 Months	18.29%	18.65%	21.29%	19.03%	19.98%	19.59%	19.06%	21.51%	20.30%	21.67%	22.81%
1 Year	31.86%	31.94%	35.82%	35.82%	36.10%	34.10%	33.93%	40.68%	34.19%	35.46%	NA
2 Years	24.88%	24.59%	26.43%	27.59%	27.22%	25.50%	25.67%	NA	NA	NA	NA
3 Years	19.49%	19.71%	19.67%	20.83%	20.64%	19.49%	20.08%	NA	NA	NA	NA
5 Years	19.01%	19.75%	20.15%	20.83%	20.51%	20.24%	20.01%	NA	NA	NA	NA
7 Years	14.73%	14.57%	15.55%	15.84%	15.55%	15.61%	15.40%	NA	NA	NA	NA
10 Years	13.57%	12.95%	14.37%	14.24%	14.21%	14.49%	NA	NA	NA	NA	NA
Since Inception	12.24%	12.87%	12.78%	12.76%	12.95%	14.99%	15.84%	27.36%	26.69%	25.98%	20.60%
PORTFOLIO											
Top 5 Holdings	HDFC Bank Ltd.; Reliance Industries Limited; ICICI; INFOSYS Technologies Limited; Bharti Airtel Limited	Reliance Industry Limited; HDFC Bank Ltd.; Infosys Technologies Limited ICICI Equity; Larsen And Tourbo;	ICICI Bank; Reliance Industries; HDFC Bank; Infosys Technologies Limited ; State Bank of India;	ICICI Bank Limited; HDFC Bank Limited; Reliance Industries Limited; Infosys Limited; Bharti Airtel Limited;	HDFC Bank Ltd; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Ltd.; Bharti Airtel Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Infosys Ltd; Bharati Airtel Ltd.;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Larsen and Toubro Limited;	Reliance Industry Limited; Hdfc Bank Ltd.; Icici Equity; Larsen And Tourbo; Infosys Technologies Limited;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; ITC Limited;	Reliance Industries Ltd; HDFC Bank Ltd; ICICI Bank Ltd; Larsen & Toubro Ltd; Infosys Ltd;	HDFC Bank Ltd; ITC Ltd; Kotak Mahindra Bank Ltd; Bajaj Holdings & Investment Ltd.; Indraprastha Gas Ltd;
Weightage of Top 5 Holdings%	26.76	32.87	28.91	25.90	29.35	28.68	27.74	25.06	31.70	26.10	38.39
Top 3 Sectors	Monetary intermediation of commercial banks, saving banks.; Writing, modifying, testing of computer program.; Manufacture of allopathic pharmaceutical preparations;	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.; Writing , modifying, testing of computer program; Other credit granting;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of liquid and gaseous fuels, illuminating oils.; Writing , Modifying, Testing of Computer Program.;	Monetary intermediation of commercial banks, saving banks.; Manufacture of Petroleum Products; Writing , Modifying, Testing of Computer Program;	Oil and Gas ; Banking ; Infrastructure;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of liquid and gaseous fuels, illuminating oils.; Manufacture of Medicinal Substances.;	Banking ; IT; FMCG;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of liquid and gaseous fuels, illuminating oils.; Writing , Modifying, Testing of Computer Program;	Monetary Intermediation of Commercial Banks, Saving Banks.; Writing , Modifying, Testing of Computer Program; Manufacture Of Cigarettes, Cigarette Tobacco.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	12.30%
6 month	19.41%
1 year	36.99%
2 years	26.04%
3 years	20.64%
5 years	20.94%
7 years	16.15%
10 years	14.60%