

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)	605.80	167.62	106.08	576.46	141.36	1,432.48	42.22	63.94	2.02	10.85	2.39
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	30-Aug-24	54.4527	38.0103	58.9362	58.4255	60.0193	47.0303	29.3755	16.0721	15.7041	12.2430
52 Week High	54.4527	38.0103	58.9363	58.4255	60.0193	47.0303	29.3755	16.0721	15.7041	15.2712	12.2430
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
3 Months	11.26%	11.25%	13.26%	11.23%	12.91%	12.07%	13.07%	10.96%	12.63%	13.89%	17.22%
6 Months	16.55%	16.87%	20.03%	17.33%	18.73%	17.86%	17.79%	17.96%	18.88%	19.64%	22.75%
1 Year	34.84%	35.31%	40.31%	38.83%	38.82%	37.72%	37.66%	43.51%	37.86%	39.54%	NA
2 Years	22.96%	22.60%	25.09%	25.51%	25.52%	23.86%	24.36%	27.39%	NA	NA	NA
3 Years	16.70%	16.94%	17.57%	18.18%	18.21%	16.99%	18.16%	NA	NA	NA	NA
5 Years	19.45%	20.09%	20.71%	21.20%	20.94%	20.72%	20.24%	NA	NA	NA	NA
7 Years	15.13%	14.78%	16.07%	16.32%	15.72%	16.03%	15.57%	NA	NA	NA	NA
10 Years	13.27%	12.80%	14.13%	13.98%	13.98%	14.32%	NA	NA	NA	NA	NA
Since Inception	12.20%	12.84%	12.81%	12.76%	12.95%	14.99%	15.87%	26.29%	25.79%	25.56%	22.43%
Top 5 Holdings	Reliance Industry Limited ; HDFC Bank Limited; ICICI Bank Limited; Infosys Technologies Limited; Bharti Airtel;	Reliance Industries Limited; HDFC Bank Limited; ICICI Bank Limited; INFOSYS Technologies Limited; Larsen and Toubro Limited;	ICICI Bank; Reliance Industries; HDFC Bank; Infosys Technologies; State Bank of India;	ICICI Bank Limited; HDFC Bank Limited; Infosys Limited; Reliance Industries 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; Tata Consultancy Services Limited;	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Larsen and Toubro; Infosys Technologies Limited;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; ITC Limited;	HDFC Bank Ltd; Reliance Industries Ltd; Infosys Ltd; Larsen & Toubro Ltd;	HDFC Bank Ltd; ITC Ltd; Bajaj Holdings & Investment Ltd; HCL Technologies Ltd; Kotak Mahindra Bank Ltd;
Weightage of Top 5 Holdings%	26.43	32.03	28.23	26.16	29.21	28.99	27.63	24.00	27.52	26.02	38.10
Top 3 Sectors	Monetary intermediation of commercial banks, saving banks; Writing , modifying, testing of computer program;	Monetary intermediation of commercial banks, saving banks; Production of liquid & gaseous fuels; Writing,modifying, test of computer;	Monetary intermediation of commercial banks, saving banks; Writing , modifying, testing of computer program.; Production of liquid and gaseous fuels;	Monetary intermediation of commercial banks, saving banks.; Other credit granting; Writing , modifying, testing of computer program;	Monetary intermediation of commercial banks, saving banks.; Production of liquid and gaseous fuels.; Writing , modifying, testing of computer program.;	Monetary intermediation of commercial banks, saving banks.; Manufacture of Petroleum Products; Writing, Modifying, Testing of Computer Program.;	Oil & Gas; Bank; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of Liquid and Gaseous Fuels or Other Products; Management of Mutual Funds;	Banking; IT; FMCG;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of Liquid and Gaseous Fuels or Other Products; 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	12.52%
6 month	18.23%
1 year	40.23%
2 years	23.92%
3 years	18.07%
5 years	21.30%
7 years	16.53%
10 years	14.37%