

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)	630.12	170.95	110.48	594.21	144.35	1,478.09	43.97	71.62	2.16	11.31	4.03
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											
30-Sep-24	56.4734	38.8596	60.0879	59.1941	61.1084	48.1577	30.0901	16.4613	16.0126	15.5954	12.5704
52 Week High	57.2962	39.3734	60.8907	60.1616	61.8943	48.7869	30.4779	16.6006	16.1905	15.7856	12.7372
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	8.54%	6.80%	6.92%	6.13%	7.38%	7.69%	8.50%	6.96%	7.54%	8.62%	11.43%
6 Months	18.95%	17.24%	19.52%	16.62%	19.05%	18.64%	18.89%	18.93%	19.20%	20.44%	26.64%
1 Year	37.15%	35.59%	40.34%	38.50%	38.32%	39.49%	38.65%	42.84%	38.57%	40.95%	NA
2 Years	27.13%	25.98%	28.15%	28.38%	28.33%	27.27%	27.89%	29.38%	27.60%	NA	NA
3 Years	16.96%	16.76%	17.51%	17.49%	17.76%	16.88%	17.70%	NA	NA	NA	NA
5 Years	19.42%	19.72%	20.14%	20.52%	20.12%	20.08%	19.89%	NA	NA	NA	NA
7 Years	15.88%	15.44%	16.53%	16.73%	16.28%	16.64%	16.34%	NA	NA	NA	NA
10 Years	13.67%	12.99%	14.24%	14.11%	14.17%	14.55%	NA	NA	NA	NA	NA
Since Inception	12.40%	12.96%	12.88%	12.78%	13.00%	15.11%	16.05%	26.54%	25.79%	25.67%	25.70%
PORTFOLIO											
Top 5 Holdings	HDFC Bank Ltd; Reliance Industry Limited; ICICI Equity; Infosys Technologies Limited; Bajaj Housing Finance Ltd;	Reliance Industries Ltd.; HdC Bank Ltd.; Icici Bank Ltd.; Infosys Technologies Ltd; Larsen And Toubro Ltd;	ICICI Bank Equity; HdC Bank Equity; Reliance Industries Equity; Infosys Tech Equity; Axis Bank Equity;	ICICI Bank Limited; HdC 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; HdC Bank; Infosys Limited; Larsen And Toubro Limited;	HDFC Bank Ltd.; Reliance Industry Limited; ICICI Equity; Infosys Technologies Limited; Mahindra & Mahindra Equity;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; ITC Limited;	HDFC Bank Ltd; Reliance Industries Ltd; Icici Bank Ltd; Larsen & Toubro Ltd; Infosys Ltd;	HDFC Bank Ltd; ITC Ltd; Bajaj Holdings & Investment Ltd.; Kotak Mahindra Bank Ltd; HdC Overnight Fund - Growth Option - Direct Plan;
Weightage of Top 5 Holdings%	25.78	31.27	27.22	26.51	27.42	29.07	27.05	23.36	26.42	24.49	39.71
Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks.; Writing, Modifying, Testing Of Computer Program.; Manufacture of allopathic pharmaceutical preparations;	Monetary Intermediation of Banks; Production Of Liquid&Gaseous Fuels; Writing,Modifying, Test of Computer;	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.; Other Credit Granting; Writing, Modifying, Testing Of Computer Program;	Monetary Intermediation of Com Bank; 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;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Production Of Liquid And Gaseous Fuels.; Manufacture Of Medicinal Substances.;	Banking; FMCG; IT;	Monetary intermediation Of Commercial Banks, Saving Banks.; Production Of Liquid And Gaseous Fuels.; Electric Power Generation.;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Management Of Mutual Funds; Manufacture Of Cigarettes, Cigarette Tobacco;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	7.75%
6 month	19.03%
1 year	41.19%
2 years	27.52%
3 years	17.72%
5 years	20.87%
7 years	17.09%
10 years	14.59%