

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)	600.14	163.42	114.27	584.29	140.47	1,438.13	43.00	75.62	2.39	11.22	6.26	
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	December 27, 2023	
NAV	29-Nov-24	52.7242	36.5436	56.4331	55.9982	57.6418	45.0644	28.1110	15.2850	15.0016	12.1737	
	52 Week High	57.2962	39.3734	60.8907	60.1616	61.8943	48.7869	30.4779	16.6606	16.1905	15.7856	
	52 Week Low	42.2550	29.2639	44.4492	44.7898	45.6864	36.1269	22.2745	12.0438	11.5215	9.6989	
RETURNS	3 Months	-3.17%	-3.86%	-4.25%	-4.15%	-3.96%	-4.18%	-4.30%	-4.90%	-4.47%	-0.57%	
	6 Months	7.73%	6.95%	8.45%	6.61%	8.44%	7.39%	8.20%	5.52%	7.59%	8.80%	
	1 Year	24.78%	24.47%	27.99%	25.98%	26.17%	25.67%	26.20%	27.99%	25.83%	27.54%	
	2 Years	17.69%	17.03%	19.32%	20.05%	19.85%	18.13%	18.61%	20.06%	18.99%	18.79%	
	3 Years	15.48%	15.73%	16.44%	16.72%	17.12%	15.76%	16.20%	NA	NA	NA	
	5 Years	16.74%	17.12%	17.55%	18.04%	17.86%	17.47%	17.18%	NA	NA	NA	
	7 Years	13.91%	13.46%	14.58%	14.92%	14.13%	14.75%	14.20%	NA	NA	NA	
	10 Years	12.04%	11.57%	12.74%	12.62%	12.66%	13.03%	NA	NA	NA	NA	
	Since Inception	11.75%	12.14%	12.25%	12.21%	12.41%	14.20%	14.64%	20.43%	20.08%	19.61%	
		Top 5 Holdings	HDFC Bank Ltd.; Reliance Industry Limited; ICICI Equity; Infosys Technologies Limited; State Bank Of India Equity;	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; Infosys Technologies Ltd; Larsen And Toubro Ltd;	ICICI Bank; HDFC Bank; Reliance Industries; Infosys Technologies; State Bank of India;	ICICI Bank Limited; HDFC Bank Limited; Infosys Limited; Reliance Industries Limited; Mahindra & Mahindra Limited;	ICICI Bank Ltd.; HDFC Bank Ltd; Infosys Ltd; Reliance Industries Ltd.; Bharti Airtel Ltd;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Larsen and Toubro Ltd;	HDFC Bank Ltd; Reliance Industry Limited; ICICI Equity; Larsen And Toubro; Bharti Airtel Equity;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Mahindra Mahindra Limited; Infosys Limited;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; State Bank of India;	HDFC Bank Ltd; Bajaj Holdings & Investment Ltd; ITC Ltd; Kotak Mahindra Bank Ltd; Power Finance Corporation Ltd;
PORTFOLIO	Weightage of Top 5 Holdings%	27.16	31.86	28.14	26.65	27.95	29.92	27.72	24.52	26.95	39.83	
		Monetary Intermediation Of Commercial 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 Bank; Writing , Modifying, Testing of Computer Program; Production of Liquid and Gaseous Fuels;	Monetary intermediation of commercial banks; Other credit granting ; Writing , modifying, testing of computer program;	Monetary intermediation of commercial bank; Writing , modifying, testing of computer program; Production of liquid and gaseous fuels;	Monetary intermediation of commercial banks; Writing , Modifying, Testing of Computer Program; Manufacture of Petroleum Products;	Oil & Gas; IT Bank;	Monetary Intermediation Of Commercial Banks; Production Of Liquid And Gaseous Fuels; Management of Mutual Funds;	Banking; Oil and Gas; FMCG;	Monetary Intermediation of Commercial Banks; Production of Liquid and Gaseous Fuels; Writing , Modifying, Testing of Computer Program;	Monetary Intermediation of Commercial Banks; Management of mutual funds; Activities Of Holding Companies;
	Top 3 Sectors											

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-4.19%
6 month	6.66%
1 year	26.89%
2 years	19.06%
3 years	16.12%
5 years	18.09%
7 years	14.94%
10 years	12.93%