

NPS SCHEME - E (Tier-II)

Particulars	SBIFP	LICPF	UTIFP	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
Assets (Rs in crore)	592.98	159.58	117.39	592.75	138.17	1,439.15	42.30	75.79	2.64	11.77	8.41
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-Dec-24	51.6967	35.6868	55.3372	55.4423	56.3839	44.1971	27.5528	14.9467	14.5713	14.3516	12.1498
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	44.7027	31.0273	46.8934	47.3619	48.3997	38.0109	23.6841	12.7924	12.6189	12.1402	9.6989
RETURNS											
3 Months	-8.46%	-8.16%	-7.91%	-6.34%	-7.73%	-8.22%	-8.43%	-9.20%	-9.00%	-7.98%	-3.35%
6 Months	-0.64%	-1.92%	-1.53%	-0.59%	-0.92%	-1.17%	-0.65%	-2.88%	-2.14%	-0.04%	7.70%
1 Year	13.54%	12.78%	16.90%	15.51%	14.29%	14.42%	14.56%	15.02%	13.80%	16.19%	21.48%
2 Years	18.47%	17.48%	20.08%	21.21%	20.08%	18.93%	19.53%	20.58%	19.29%	19.72%	NA
3 Years	13.94%	14.09%	14.90%	15.59%	15.12%	14.20%	14.56%	NA	NA	NA	NA
5 Years	16.15%	16.42%	16.94%	17.65%	17.12%	16.86%	16.63%	NA	NA	NA	NA
7 Years	13.11%	12.71%	13.74%	14.23%	13.47%	13.89%	13.24%	NA	NA	NA	NA
10 Years	12.22%	11.65%	12.90%	12.91%	12.80%	13.19%	NA	NA	NA	NA	NA
Since Inception	11.53%	11.81%	12.03%	12.06%	12.17%	13.89%	14.16%	18.48%	17.75%	17.87%	21.18%
PORTFOLIO											
Top 5 Holdings	HDFC Bank Ltd.; Reliance Industry Limited; ICICI Bank; Infosys Technologies Limited; State Bank Of India;	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; Infosys Technologies Ltd.; State Bank Of India;	ICICI Bank ; HDFC Bank ; Reliance Industries ; Infosys Tech ; Larsen & Tourbo;	ICICI Bank Limited; HDFC Bank Limited; Infosys Limited; Reliance Industries Limited; ITC Limited;	ICICI Bank Ltd.; HDFC Bank Ltd.; Infosys Ltd.; Reliance Industries Ltd.; Bharti Airtel Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Infosys Ltd; Reliance Industries Ltd.; Bharati Airtel Ltd.;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Larsen & Toubro Ltd;	HDFC Bank Ltd.; ICICI Bank; Reliance Industry Limited; Mahindra & Mahindra ; Bharti Airtel;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; Mahindra Mahindra Limited;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; Bharti Airtel Ltd;	HDFC Bank Ltd; Bajaj Holdings & Investment Ltd; ITC Ltd; Kotak Mahindra Bank Ltd; Axis Bank Ltd;
Weightage of Top 5 Holdings%	26.77	31.15	27.44	26.18	28.62	29.57	27.62	24.03	26.76	24.96	41.55
Top 3 Sectors	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 Banks; 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; BANK; IT	Monetary Intermediation of Commercial Banks; Production Of Liquid And Gaseous Fuels; Manufacture Of Clinkers And Cement;	Banking; Auto; FMCG;	Monetary Intermediation of Commercial Banks; Production of Liquid and Gaseous Fuels; Manufacture of Medicinal Substances;	Monetary Intermediation of Commercial Banks; Management of mutual funds; Activities Of Holding Companies;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-8.19%
6 month	-1.07%
1 year	14.72%
2 years	19.44%
3 years	14.88%
5 years	17.50%
7 years	14.34%
10 years	13.07%