

NPS SCHEME - E (Tier-II)

Particulars		SBI PF	LIC PF	UTI PF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
Assets (Rs in crore)		600.26	168.54	131.51	618.14	153.25	1,538.46	47.04	73.18	14.39	36.60
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	21-Oct-2022	27-Dec-23
NAV	30-Apr-25	50.9581	36.2677	55.5666	55.1687	57.3854	44.7106	27.8639	15.0942	14.5250	12.6245
	52 Week High	57.2962	39.3734	60.8907	60.1616	61.8943	48.7869	30.4779	16.6606	15.7856	12.7372
	52 Week Low	46.3179	32.7415	50.0058	50.0742	51.4330	40.5128	25.1298	13.7302	12.9252	10.1409
RETURNS	3 Months	2.08%	2.81%	3.22%	2.58%	3.16%	2.98%	3.22%	3.58%	3.40%	4.88%
	6 Months	-3.10%	-0.62%	-1.07%	-0.90%	0.52%	-0.76%	-0.83%	-1.26%	-0.32%	4.73%
	1 Year	5.18%	7.14%	7.64%	6.24%	8.73%	7.66%	8.04%	6.00%	9.39%	22.60%
	2 Years	17.28%	18.18%	20.00%	20.25%	21.08%	19.42%	19.84%	21.01%	20.47%	NA
	3 Years	14.19%	14.92%	15.96%	16.03%	16.72%	15.42%	15.60%	NA	NA	NA
	5 Years	20.45%	22.42%	22.27%	22.62%	22.53%	21.80%	21.20%	NA	NA	NA
	7 Years	12.69%	13.02%	13.45%	13.99%	14.04%	13.88%	13.45%	NA	NA	NA
	10 Years	12.16%	12.04%	12.98%	12.95%	13.09%	13.35%	NA	NA	NA	NA
	Since Inception	11.16%	11.62%	11.79%	11.75%	12.03%	13.59%	13.70%	16.48%	15.93%	18.96%
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd., Reliance Industry Limited, ICICI Bank; Bharti Airtel ; State Bank Of India;	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; State Bank Of India; Bharati Airtel;	ICICI Bank ; HDFC Bank ; Reliance Industries ; Infosys Tech ; Bharti Airtel;	ICICI Bank Limited; HDFC Bank Limited; Reliance Industries Limited; Infosys Limited; Bharti Airtel Limited;	HDFC Bank Ltd; ICICI Bank Ltd.; Reliance Industries Ltd.; Infosys Ltd.; Axis Bank Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd; Bharati Airtel Ltd; Infosys Ltd;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Bharti Airtel Limited;	HDFC Bank Ltd; Reliance Industry Limited; ICICI Bank; Kotak Bank; Bharti Airtel;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd; Bandhan Overnight Fund - Direct Plan - Growth; ITC Ltd;	HSBC Liquid Fund - Growth Direct; Bajaj Holdings & Investment Ltd.; ITC Ltd; HDFC Bank Ltd; Kotak Mahindra Bank Ltd;
	Weightage of Top 5 Holdings%	26.88	30.94	28.82	26.93	28.58	30.48	29.76	27.48	28.94	45.44
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks; Writing , Modifying, Testing Of Computer Program;	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; Manufacture of medicinal substances;	Monetary intermediation of commercial bank; Production of liquid and gaseous fuels; Writing , modifying, testing of computer program;	Monetary intermediation of commercial banks; Manufacture of Petroleum Products; Writing , Modifying, Testing of Computer Program;	Oil & Gas; Telecom; Bank;	Monetary Intermediation Of Commercial Banks; Production Of Liquid And Gaseous Fuels; Manufacture Of Clinkers And Cement;	Monetary Intermediation of Commercial Banks; Writing , Modifying, Testing of Computer Program; Production of Liquid and Gaseous Fuels;	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	2.91%
6 month	-1.16%
1 year	6.93%
2 years	20.61%
3 years	15.00%
5 years	22.47%
7 years	14.18%
10 years	13.20%