

**NPS SCHEME - E (Tier-I)**

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	Axis PF	DSP PF
<b>Assets (Rs in crore)</b>	21,675.73	6,398.87	4,289.23	19,798.93	2,869.94	54,253.27	1,508.07	1,919.84	3,623.89	1,234.02
<b>Scheme Inception Date</b>	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	21-Oct-2022	26-Dec-23
<b>NAV</b>	54.0008	43.5858	69.7433	69.9776	65.3838	51.7109	27.5628	15.1134	14.245	12.8608
<b>52 Week High</b>	60.1441	47.3536	76.9934	76.3962	70.3715	56.4048	30.3018	16.6881	15.6214	13.1498
<b>52 Week Low</b>	48.7092	39.3490	62.7708	63.5336	58.4253	46.8309	24.9549	13.7716	12.7980	10.5154
<b>RETURNS</b>										
<b>3 Months</b>	2.75%	2.93%	2.88%	2.60%	3.23%	2.98%	3.02%	3.65%	3.01%	4.46%
<b>6 Months</b>	-2.82%	-0.54%	-1.81%	-1.05%	0.76%	-0.75%	-0.95%	-1.24%	-0.91%	4.13%
<b>1 Year</b>	2.70%	6.87%	8.41%	6.56%	9.02%	7.72%	7.16%	5.83%	7.84%	20.42%
<b>2 Years</b>	16.22%	18.78%	21.71%	20.67%	21.22%	19.35%	19.09%	21.08%	19.44%	NA
<b>3 Years</b>	13.34%	15.21%	16.98%	16.13%	16.79%	15.35%	15.06%	NA	NA	NA
<b>5 Years</b>	19.86%	22.44%	22.86%	22.70%	22.70%	21.79%	20.85%	NA	NA	NA
<b>7 Years</b>	12.33%	13.09%	13.75%	13.99%	14.16%	13.90%	13.22%	NA	NA	NA
<b>10 Years</b>	11.91%	12.13%	13.24%	12.95%	13.20%	13.26%	NA	NA	NA	NA
<b>Since Inception</b>	11.14%	13.31%	12.95%	12.96%	12.48%	15.00%	13.55%	16.54%	15.04%	20.57%
<b>PORTFOLIO</b>										
<b>Top 5 Holdings</b>	ICICI Bank ; HDFC Bank Ltd., Reliance Industry Limited, Bharti airtel; State Bank Of India;	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; State Bank Of India; Bharati Airtel;	HDFC Bank ; ICICI 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;	ITC Ltd; HDFC Bank Ltd; Bajaj Holdings & Investment Ltd.; Kotak Mahindra Bank Ltd; HSBC Liquid Fund - Growth Direct;
<b>Weightage of Top 5 Holdings%</b>	28.35	30.43	27.94	26.40	28.56	29.92	27.74	26.83	30.40	41.87
<b>Top 3 Sectors</b>	Monetary Intermediation Of Commercial Banks; Manufacture Of Allopathic Pharmaceutical Preparations; 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; Production of Liquid and Gaseous Fuels; Management of Mutual Funds;	Monetary Intermediation of Commercial Banks; Manufacture Of Cigarettes; 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%