

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	Axis PF	DSP PF
Assets (Rs in crore)		16,297.99	4,980.02	2,085.79	11,563.58	1,992.86	34,459.82	574.28	278.56	160.30	743.02	28.36
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	26-Dec-23
NAV	29-Feb-24	50.6581	39.1258	60.9055	62.9349	57.5142	46.1256	24.8945	13.6622	12.5434	12.6994	10.3423
	52 Week High	51.1123	39.4971	61.3823	63.4650	58.0080	46.5069	25.0983	13.772	12.6541	12.8208	10.4301
	52 Week Low	37.5730	29.1358	44.4714	45.0624	42.1692	34.2685	18.3053	9.7111	9.1579	9.3964	9.9113
RETURNS	3 Months	10.71%	11.00%	12.22%	12.52%	10.69%	11.12%	11.68%	14.08%	11.73%	10.96%	NA
	6 Months	16.23%	16.49%	18.28%	18.82%	17.07%	16.71%	16.92%	21.97%	16.97%	16.35%	NA
	1 Year	32.32%	31.85%	34.39%	36.93%	33.10%	32.10%	33.51%	38.12%	34.15%	32.09%	NA
	2 Years	17.67%	18.28%	18.91%	19.72%	18.67%	17.76%	18.37%	NA	NA	NA	NA
	3 Years	16.92%	18.11%	17.98%	18.76%	18.08%	17.30%	17.21%	NA	NA	NA	NA
	5 Years	16.12%	16.72%	16.85%	17.77%	17.85%	17.44%	16.92%	NA	NA	NA	NA
	7 Years	14.23%	13.96%	14.77%	15.09%	15.00%	15.36%	NA	NA	NA	NA	NA
	10 Years	14.28%	13.86%	14.84%	14.94%	14.90%	15.16%	NA	NA	NA	NA	NA
	Since Inception	11.58%	13.72%	13.00%	13.24%	12.55%	15.54%	14.32%	22.60%	16.72%	19.23%	3.42%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Infosys Technologies Limited; Larsen And Tourbo	Reliance Industries Ltd.; HDFC Bank Limited; ICICI Bank Ltd.; Infosys Technologies Ltd; Larsen And Toubro Ltd	Reliance Industries Equity; ICICI Bank Equity; HDFC Bank Equity; Infosys Tech Equity; State Bank Of India Equity	ICICI Bank Limited ; HDFC Bank Limited ; Reliance Industries Limited; Infosys Limited; Larsen & Toubro Limited	HDFC Bank Ltd; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Ltd.; MarUTI Suzuki India Ltd	HDFC Bank Ltd; Reliance Industries Ltd.; ICICI Bank Ltd; Infosys Ltd; State Bank of India	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Tata Consultancy Services Limited	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Infosys Technologies Limited; Larsen And Tourbo	Reliance Industries Limited; HDFC Bank Limited; ICICI Bank Limited; Infosys Limited; Larsen Tourbo Limited	Reliance Industries Ltd; HDFC Bank Ltd; ICICI Bank Ltd; Infosys Ltd; Larsen & Toubro Ltd	ITC Ltd; HDFC Bank Ltd; Bajaj Holdings & Investment Ltd.; Infosys Ltd; State Bank of India
	Weightage of Top 5 Holdings%	30.36	32.35	30.16	27.15	27.67	29.85	29.14	27.34	32.24	26.03	42.27
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks Saving Banks.; Writing, Modifying, Testing Of Computer Program.; Manufacture of other petroleum n.e.c.;	Banks; IT - Software; Oil & Gas;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C.; Writing , Modifying, Testing Of Computer Program;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C.; Writing , Modifying, Testing Of Computer Program;	Monetary Intermediation Of commercial Bank; Manufacture Of Other Petroleum N.E.C.; Writing , Modifying, Testing Of Computer Program;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C. ; Writing , Modifying, Testing Of Computer Program;	Oil & Gas; Bank; IT;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C.; Manufacture Of Clinkers And Cement;	Banking; Oil And Gas; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Manufacture of Other Petroleum n.e.c.; Other Credit Granting;	Monetary Intermediation Of Commercial Banks, Saving Banks; Manufacture Of Cigarettes, Cigarette Tobacco; Management of mutual funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	12.01%
6 month	18.61%
1 year	37.29%
2 years	18.79%
3 years	18.21%
5 Years	17.86%
7 Years	15.76%
10 Years	15.31%