

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)		16,896.40	5,164.50	2,152.97	12,384.21	2,094.28	36,194.65	605.80	373.49	187.40	897.02	48.43
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	31-Mar-24	51.5031	39.8854	62.3634	64.1159	58.3667	46.9278	25.2615	13.879	12.7117	12.888	10.338
	52 Week High	51.7736	40.1160	62.3634	64.3377	58.6479	47.1116	25.4534	13.9399	12.8633	12.9896	10.4592
	52 Week Low	38.4380	29.8954	44.4714	46.2830	43.2650	35.1440	18.7256	9.9315	9.3838	9.6427	9.9113
RETURNS	3 Months	4.61%	4.61%	6.73%	6.27%	3.99%	5.00%	5.19%	6.53%	5.08%	4.61%	3.36%
	6 Months	15.66%	16.30%	18.96%	19.34%	16.28%	17.46%	16.29%	20.29%	16.04%	16.76%	NA
	1 Year	33.99%	33.86%	37.25%	38.90%	35.19%	33.84%	34.90%	39.75%	35.68%	34.02%	NA
	2 Years	16.80%	17.32%	18.63%	18.74%	17.84%	16.88%	17.13%	NA	NA	NA	NA
	3 Years	17.20%	18.34%	18.50%	19.03%	18.46%	17.63%	17.30%	NA	NA	NA	NA
	5 Years	14.95%	15.62%	15.73%	16.47%	16.35%	16.17%	15.76%	NA	NA	NA	NA
	7 Years	14.01%	13.89%	14.67%	14.96%	14.70%	15.08%	NA	NA	NA	NA	NA
	10 Years	13.77%	13.44%	14.49%	14.40%	14.32%	14.61%	NA	NA	NA	NA	NA
	Since Inception	11.64%	13.81%	13.10%	13.30%	12.58%	15.59%	14.38%	22.48%	16.73%	19.21%	3.38%
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 Tourbro Ltd	Reliance Industries Equity; ICICI Bank Equity; HDFC Bank Equity; Infosys Tech Equity; State Bank of India Equity	ICICI Bank Limited; Reliance Industries Limited; HDFC Bank Limited; Larsen & Toubro Limited; Infosys Limited	HDFC Bank Ltd; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Ltd.; Maruti Suzuki India Ltd	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Infosys Ltd; Larsen & Toubro Ltd	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Tata Consultancy Service Limited	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Larsen and Tourbo; NTPC Limited	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited Larsen & Tourbo Limited	Reliance Industries Ltd; HDFC Bank Ltd; ICICI Bank Ltd; Larsen & Toubro Ltd; Bajaj Finance Ltd	HDFC Bank Ltd; ITC Ltd; Bajaj Holdings & Investment Ltd.; Coromandel International Limited; Infosys Ltd
	Weightage of Top 5 Holdings%	30.01	32.06	29.33	26.13	28.41	29.32	27.81	25.67	32.44	25.58	42.65
	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 com 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 Medicinal Substances;	Banking; Oil & Gas; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Other Credit Granting; Manufacture of Other Petroleum n.e.c.;	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	4.97%
6 month	18.62%
1 year	38.54%
2 years	17.32%
3 years	18.42%
5 Years	16.47%
7 Years	15.48%
10 Years	14.68%