

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	Axis PF	DSP PF
Assets (Rs in crore)		19,464.72	6,058.23	2,612.33	16,231.06	2,530.79	45,380.83	820.12	1,211.53	345.10	1,827.21	218.32
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-2022	26-Dec-23
NAV	31-Jul-24	58.5429	45.4257	72.9268	73.6131	67.5401	53.7886	28.8471	16.0507	14.7825	14.9416	12.5145
	52 Week High	58.5429	45.4257	72.9268	73.6131	67.5401	53.7886	28.8471	16.0507	14.7825	14.9416	12.5145
	52 Week Low	42.7679	32.9381	50.4434	51.9615	48.3225	38.6314	20.8713	11.0884	10.4936	10.6868	9.9113
RETURNS	3 Months	11.34%	11.38%	13.35%	12.09%	12.62%	12.05%	12.15%	12.39%	12.58%	13.12%	17.18%
	6 Months	18.09%	18.51%	23.12%	19.97%	19.81%	19.61%	18.72%	21.38%	20.17%	20.91%	23.53%
	1 Year	31.93%	33.03%	39.46%	37.31%	36.11%	34.07%	33.16%	40.77%	35.23%	34.77%	NA
	2 Years	24.84%	25.21%	27.94%	27.95%	27.19%	25.40%	25.26%	NA	NA	NA	NA
	3 Years	19.38%	19.86%	20.88%	21.05%	20.61%	19.43%	19.69%	NA	NA	NA	NA
	5 Years	18.92%	19.86%	20.78%	20.93%	20.67%	20.24%	19.75%	NA	NA	NA	NA
	7 Years	14.65%	14.73%	15.85%	15.86%	15.64%	15.63%	15.28%	NA	NA	NA	NA
	10 Years	13.52%	13.25%	14.55%	14.26%	14.28%	14.45%	NA	NA	NA	NA	NA
	Since Inception	12.31%	14.71%	13.96%	14.02%	13.37%	16.52%	15.77%	27.45%	23.04%	25.34%	25.15%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited; HDFC Bank Ltd; Infosys Technologies Limited; ICICI Equity; Larsen And Tourbo;	Reliance Industry Limited; HDFC Bank Ltd; Infosys Technologies Limited; ICICI Equity; Larsen And Tourbo;	ICICI Bank ; Reliance Industries ; HDFC Bank ; Infosys Technologies Limited ; State Bank of India;	ICICI Bank Limited; HDFC Bank Limited; Reliance Industries Limited; Infosys Limited; Bharti Airtel Limited;	HDFC Bank Ltd; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Ltd.; Bharti Airtel Ltd;	HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd.; Infosys Ltd Bharati Airtel Ltd.;	Reliance Industry Limited; ICICI Bank; Hdfc Bank Ltd; Infosys Ltd.; Larsen And Tourbo;	Reliance Industry Limited; Hdfc Bank Ltd.; Icici Equity; Larsen And Tourbo; Infosys Technologies Limited	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; NTPC Limited;	Reliance Industries Ltd; HDFC Bank Ltd; ICICI Bank Ltd; Larsen & Toubro Ltd; Infosys Ltd;	HDFC Bank Ltd; ITC Ltd; Kotak Mahindra Bank Ltd; Bajaj Holdings & Investment Ltd; HCL Technologies Ltd;
	Weightage of Top 5 Holdings%	28.43	31.52	27.15	24.37	29.59	28.58	26.98	24.78	29.70	25.87	37.83
	Top 3 Sectors	Monetary Intermediation of commercial banks,savings 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.;	Monetary Intermediation of commercial banks, saving banks.; Other credit granting; Writing , modifying, testing of computer program;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of liquid and gaseous fuels, illuminating oils.; Writing , Modifying, Testing of Computer Program;	Monetary Intermediation of commercial banks, saving banks.; Manufacture of Petroleum Products; Writing , Modifying, Testing of Computer Program;	Oil and Gas; Banking; Infrastructure;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of liquid and gaseous fuels, illuminating oils.; Manufacture of Medicinal Substances.;	Banking; Oil and Gas; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of liquid and gaseous fuels, illuminating oils.; Writing , Modifying, Testing of Computer Program;	Monetary Intermediation of Commercial Banks, Saving Banks.; Writing , Modifying, Testing of Computer Program; Manufacture Of Cigarettes, Cigarette Tobacco;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	12.30%
6 month	19.41%
1 year	36.99%
2 years	26.04%
3 years	20.64%
5 Years	20.94%
7 Years	16.15%
10 Years	14.60%