

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)	19,603.31	6,130.85	2,732.28	16,993.62	2,598.29	46,943.19	885.11	1,460.33	390.22	2,085.87	274.51	
Scheme Inception Date	1-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	30-Aug-24	58.7665	45.7607	74.1568	74.3033	68.2258	54.4100	29.2336	16.0975	14.8854	15.1213	12.6617
	52 Week High	58.7665	45.7607	74.1570	74.3033	68.2258	54.4100	29.2336	16.0975	14.8854	15.1213	12.6617
	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	10.75%	11.05%	13.94%	11.76%	13.01%	12.16%	12.87%	10.81%	12.47%	13.48%	16.96%
	6 Months	16.01%	16.96%	21.76%	18.06%	18.62%	17.96%	17.43%	17.83%	18.67%	19.07%	22.43%
	1 Year	34.84%	36.25%	44.02%	40.28%	38.87%	37.67%	36.78%	43.71%	38.81%	38.54%	NA
	2 Years	22.85%	23.38%	26.79%	25.91%	25.50%	23.80%	23.95%	27.39%	NA	NA	NA
	3 Years	16.52%	17.21%	18.88%	18.41%	18.20%	16.94%	17.75%	NA	NA	NA	NA
	5 Years	19.33%	20.28%	21.40%	21.30%	21.11%	20.72%	19.96%	NA	NA	NA	NA
	7 Years	15.03%	15.01%	16.30%	16.35%	15.82%	16.04%	15.47%	NA	NA	NA	NA
	10 Years	13.21%	12.99%	14.34%	14.01%	14.05%	14.22%	NA	NA	NA	NA	NA
	Since Inception	12.24%	14.67%	14.00%	14.01%	13.37%	16.51%	15.79%	26.39%	22.41%	24.89%	26.62%
	PORTFOLIO	Top 5 Holdings	Reliance Industries Limited; HDFC Bank Limited; ICICI Bank Limited; Larsen and Toubro Limited; State Bank of India;	Reliance Industries Limited; HDFC Bank Limited; ICICI Bank Limited; Infosys Technologies Limited; Larsen and Toubro Limited;	ICICI Bank; Reliance Industries; HDFC Bank; Infosys Technologies; NTPC;	ICICI Bank Limited; HDFC Bank Limited; Infosys Limited; Reliance Industries Limited; Bharti Airtel Limited;	HDFC Bank Ltd; Reliance Industries Ltd; Infosys Ltd.; ICICI Bank Ltd.; Bharti Airtel Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Infosys Ltd; Bharati Airtel Ltd.;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Tata Consultancy Services Limited;	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Larsen and Toubro; Infosys Technologies Limited;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; NTPC Limited;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; Larsen & Toubro Ltd;
Weightage of Top 5 Holdings%		27.50	31.08	26.38	24.76	29.02	28.84	26.53	23.59	26.62	24.84	37.66
Top 3 Sectors		Monetary intermediation of commercial banks, saving 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 program;	Government Securities; State Development Loans; Monetary intermediation of commercial banks, saving banks.;	Monetary intermediation of commercial banks, saving banks. postal savings; Other credit granting; Writing, modifying, testing of computer program;	Monetary intermediation of commercial banks; Production of liquid and gaseous fuels.; Writing, modifying, testing of computer program.;	Monetary intermediation of commercial banks, saving banks.; Manufacture of Petroleum Products; Writing, Modifying, Testing of Computer Program.;	Oil & Gas; Bank; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of Liquid and Gaseous Fuels or Other Products; Writing, Modifying, Testing of Computer Program.;	Banking; Oil and Gas; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of Liquid and Gaseous Fuels or Other Products; Writing, Modifying, Testing of Computer Program.;	Monetary Intermediation of Commercial Banks, Saving Banks.; Writing, Modifying, Testing of Computer Program; Distribution And Sale of Gaseous Fuels;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	12.52%
6 month	18.23%
1 year	40.23%
2 years	23.92%
3 years	18.07%
5 Years	21.30%
7 Years	16.53%
10 Years	14.37%