

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)		19,819.40	6,294.36	2,972.39	17,717.49	2,679.78	49,034.88	1,016.39	1,692.24	444.74	2,334.77	341.84
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-Sep-24	59.2593	46.7472	75.9124	75.1890	69.4784	55.6885	29.9358	16.4892	15.2033	15.4312	12.9708
	52 Week High	60.1441	47.3536	76.9934	76.3962	70.3715	56.4048	30.3018	16.6881	15.3646	15.6214	13.1498
	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	5.10%	6.69%	7.82%	6.15%	7.52%	7.70%	8.32%	6.97%	7.49%	8.34%	10.96%
	6 Months	15.06%	17.20%	21.73%	17.27%	19.04%	18.67%	18.50%	18.81%	19.60%	19.73%	25.47%
	1 Year	33.08%	36.30%	44.81%	39.95%	38.41%	39.39%	37.81%	42.91%	40.05%	39.80%	NA
	2 Years	25.25%	26.63%	30.12%	28.70%	28.32%	27.15%	27.46%	28.89%	27.67%	NA	NA
	3 Years	15.72%	17.05%	19.06%	17.66%	17.76%	16.81%	17.32%	NA	NA	NA	NA
	5 Years	18.65%	19.91%	20.86%	20.59%	20.29%	20.08%	19.63%	NA	NA	NA	NA
	7 Years	15.32%	15.60%	16.85%	16.74%	16.38%	16.62%	16.22%	NA	NA	NA	NA
	10 Years	13.29%	13.18%	14.52%	14.12%	14.24%	14.47%	NA	NA	NA	NA	NA
	Since Inception	12.23%	14.77%	14.09%	14.02%	13.42%	16.61%	15.97%	26.64%	22.65%	24.98%	29.71%
PORTFOLIO	Top 5 Holdings	ICICI Equity; HDFC Bank Ltd; Reliance Industry Limited; Bharti Airtel; State Bank of India;	HDFC Bank Limited; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Technologies Ltd.; Larsen And Toubro Ltd;	ICICI Bank Equity; HDFC Bank Equity; Reliance Industries Equity; Infosys Tech Equity; Axis Bank Equity;	ICICI Bank Limited ; HDFC Bank Limited; Infosys Limited; Reliance Industries Limited; Bharti Airtel Limited;	HDFC Bank Ltd; ICICI Bank Ltd.; Reliance Industries Ltd.; Infosys 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; Larsen And Toubro Limited;	Hdfc Bank Ltd., Reliance Industry Limited, Ilici Equity, Mahindra & Mahindra Equity, Larsen And Tourbo	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; NTPC Limited;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Bharti Airtel Ltd; Larsen & Toubro Ltd;	HDFC Bank Ltd; ITC Ltd; Bajaj Holdings & Investment Ltd; Kotak Mahindra Bank Ltd; Power Grid Corporation of India Ltd.;
	Weightage of Top 5 Holdings%	28.29	30.38	26.27	25.43	27.49	28.83	24.51	23.37	25.77	24.30	40.18
	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;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Electric Power Generation.; Writing , Modifying, Testing Of Computer Program.;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Other Credit Granting; Writing , Modifying, Testing of Computer Program;	Monetary Intermediation Of Com Bank; 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.; Manufacture Of Medicinal Substances.;	Banking; Auto; FMCG;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Production Of Liquid And Gaseous Fuels.; Other Credit Granting;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Cigarettes, Cigarette Tobacco.; Activities Of Holding Companies;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	7.75%
6 month	19.03%
1 year	41.19%
2 years	27.52%
3 years	17.72%
5 Years	20.87%
7 Years	17.09%
10 Years	14.59%