

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)		19,072.24	6,002.02	3,103.60	17,590.34	2,616.16	47,807.80	1,080.66	1,752.51	481.48	2,554.99	431.64
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	December 26, 2023
NAV	29-Nov-24	55.9487	43.8700	71.3069	71.1161	65.5401	52.1278	27.8381	15.3042	14.2149	14.3829	12.4648
	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	45.7558	35.1254	54.7227	56.3585	51.9593	41.8156	22.2909	12.0767	11.2851	11.5229	9.9113
RETURNS	3 Months	-4.79%	-4.13%	-3.84%	-4.29%	-3.94%	-4.19%	-4.77%	-4.93%	-4.50%	-4.88%	-1.56%
	6 Months	5.44%	6.46%	9.56%	6.97%	8.56%	7.45%	7.49%	5.35%	7.40%	7.94%	15.14%
	1 Year	22.28%	24.46%	31.39%	27.14%	26.14%	25.58%	24.89%	27.79%	26.62%	25.67%	NA
	2 Years	16.66%	17.53%	21.34%	20.47%	19.92%	18.11%	17.98%	19.73%	19.07%	17.88%	NA
	3 Years	14.75%	15.99%	17.98%	16.91%	17.14%	15.70%	15.68%	NA	NA	NA	NA
	5 Years	16.25%	17.23%	18.30%	18.07%	18.06%	17.48%	16.78%	NA	NA	NA	NA
	7 Years	13.55%	13.61%	14.90%	14.93%	14.23%	14.77%	14.03%	NA	NA	NA	NA
	10 Years	11.80%	11.59%	13.04%	12.62%	12.73%	12.84%	NA	NA	NA	NA	NA
	Since Inception	11.68%	13.90%	13.48%	13.45%	12.85%	15.68%	14.49%	20.50%	17.20%	18.80%	24.65%
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd.; ICICI Equity; Reliance Industry Limited; State Bank Of India Equity; Infosys Technologies Limited	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; Infosys Technologies Ltd; Larsen And Toubro Ltd;	ICICI Bank Equity; HDFC Bank Equity; Reliance Industries; Infosys Technologies; State Bank of India;	ICICI Bank Limited; HDFC Bank Limited; Infosys Limited; Reliance Industries Ltd Mahindra & Mahindra Ltd.	ICICI Bank Ltd.; HDFC Bank Ltd; Infosys Ltd.; Reliance Industries 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; State Bank of India;	HDFC Bank Ltd.; Reliance Industry Limited; ICICI Equity; Larsen and Tourbo; Bharti Airtel Equity;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Mahindra Mahindra Limited; Infosys Limited;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; State Bank of India;	HDFC Bank Ltd; Bajaj Holdings & Investment Ltd.; ITC Ltd; Power Grid Corporation of India Ltd.; Kotak Mahindra Bank Ltd;
	Weightage of Top 5 Holdings%	27.47	31.35	27.95	25.83	27.89	29.95	26.36	24.30	26.77	26.59	41.57
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks; Writing , Modifying, Testing Of Computer Program; Manufacture Of Allopathic Pharmaceutical Preparations;	Monetary Intermediation of Banks; Production of Liquid & Gaseous Fuels; Writing,Modifying, Testing of Computer;	Monetary Intermediation of Commercial Banks; Writing , Modifying, Testing of Computer Program; Production of Liquid and Gaseous Fuels;	Monetary intermediation of commercial banks; Other credit granting; Writing , modifying, testing of computer program;	Monetary intermediation of commercial bank; Writing , modifying, testing of computer program; Production of liquid and gaseous fuels;	Monetary intermediation of commercial banks; Writing , Modifying, Testing of Computer Program; Manufacture of Petroleum Products;	Oil & Gas; Bank; IT	Monetary Intermediation Of Commercial Banks; Production Of Liquid And Gaseous Fuels; Manufacture Of Medicinal Substances Used In The Manufacture Of Pharmaceuticals;	Banking; Oil and Gas; FMCG;	Monetary Intermediation of Commercial Banks; Production of Liquid and Gaseous Fuels,; Writing , Modifying, Testing of Computer Program;	Monetary Intermediation of Commercial Banks; Activities Of Holding Companies; Manufacture Of Cigarettes, Cigarette Tobacco;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-4.19%
6 month	6.66%
1 year	26.89%
2 years	19.06%
3 years	16.12%
5 Years	18.09%
7 Years	14.94%
10 Years	12.93%