

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)		19,070.53	5,919.97	3,209.56	17,885.56	2,609.71	48,039.38	1,153.61	1,776.87	509.63	2,746.72	498.22
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-Dec-24	55.2711	42.7815	69.9332	70.4375	64.1382	51.1214	27.2796	14.9587	13.8061	14.1463	12.4558
	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	48.3908	37.3813	57.9255	59.6920	55.0447	43.9665	23.6531	12.8215	11.9473	12.1123	9.9113
RETURNS	3 Months	-6.73%	-8.48%	-7.88%	-6.32%	-7.69%	-8.20%	-8.87%	-9.28%	-9.19%	-8.33%	-3.97%
	6 Months	-1.97%	-2.36%	-0.67%	-0.55%	-0.75%	-1.14%	-1.29%	-2.96%	-2.39%	-0.68%	6.56%
	1 Year	12.26%	12.21%	19.69%	16.74%	14.28%	14.38%	13.59%	14.81%	14.13%	14.83%	24.53%
	2 Years	17.86%	17.90%	22.14%	21.64%	20.15%	18.87%	18.85%	20.35%	19.28%	19.02%	NA
	3 Years	13.47%	14.16%	16.35%	15.79%	15.15%	14.13%	14.05%	NA	NA	NA	NA
	5 Years	15.83%	16.48%	17.73%	17.70%	17.32%	16.87%	16.22%	NA	NA	NA	NA
	7 Years	12.88%	12.80%	14.06%	14.25%	13.58%	13.92%	13.06%	NA	NA	NA	NA
	10 Years	12.06%	11.76%	13.22%	12.92%	12.88%	13.03%	NA	NA	NA	NA	NA
	Since Inception	11.55%	13.54%	13.26%	13.30%	12.62%	15.35%	14.01%	18.52%	15.02%	17.10%	24.12%
		HDFC Bank Ltd; ICICI Bank; Reliance Industry Limited; State Bank Of India; Infosys Technologies Limited;	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; Infosys Technologies Ltd; State Bank Of India;	ICICI Bank ; HDFC Bank ; Infosys Tech ; Reliance Industries ; Larsen & Tourbo	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; Infosys Ltd; Reliance Industries Ltd; Bharati Airtel Ltd;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Axis Bank;	HDFC Bank Ltd.; ICICI Bank ; Reliance Industry Limited; Bharti airtel ; Infosys Technologies Limited;	HDFC Bank Limited; ICICI Bank Limited; Reliance Industries Limited; Infosys Limited; Mahindra Mahindra Limited;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; Bharti Airtel Ltd;	HDFC Bank Ltd; Bajaj Holdings & Investment Ltd.; ITC Ltd; Kotak Mahindra Bank Ltd; Axis Bank Ltd;
PORTFOLIO	Weightage of Top 5 Holdings%	27.23	30.71	27.50	25.30	28.06	29.58	25.47	23.81	27.05	24.65	41.83
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks; Writing , Modifying, Testing Of Computer Program; Manufacture Of Allopathic Pharmaceutical Preparations;	Monetary Intermediation Of Banks; Writing,Modifying, Test Of Computer; Production Of Liquid & Gaseous Fuels;	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;	Banking; FMCG; Oil & Gas;	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;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-8.19%
6 month	-1.07%
1 year	14.72%
2 years	19.44%
3 years	14.88%
5 Years	17.50%
7 Years	14.34%
10 Years	13.07%