

NPS SCHEME - E (Tier-I)

Particulars	SBIPF	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	Axis PF	DSP PF
Assets (Rs in crore)	23,307.07	6,834.66	4,694.37	21,818.06	3,283.08	61,306.52	1,841.65	1,968.45	4,480.58	2,584.62
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	21-Oct-2022	26-Dec-23
NAV	55.2231	44.2790	71.1011	71.0091	67.0833	52.7276	27.7961	15.4745	14.3316	12.8785
52 Week High	60.1441	47.3536	76.9934	76.3962	70.3715	56.4048	30.3018	16.6881	15.6214	13.5532
52 Week Low	48.7092	39.3490	62.9323	63.5336	59.2140	46.9015	24.9549	13.7716	12.7980	11.6428
RETURNS										
3 Months	0.51%	-1.14%	-0.04%	-1.21%	0.25%	-0.59%	-1.56%	0.41%	-1.62%	-1.69%
6 Months	13.37%	12.53%	12.98%	11.77%	13.29%	12.42%	11.38%	12.36%	11.98%	10.23%
1 Year	-5.75%	-2.84%	-3.82%	-3.95%	-1.37%	-2.64%	-4.52%	-3.49%	-4.86%	2.06%
2 Years	12.35%	14.66%	17.38%	15.61%	16.71%	15.36%	14.08%	17.29%	14.41%	NA
3 Years	13.26%	14.67%	16.42%	15.79%	16.61%	14.98%	14.35%	15.54%	NA	NA
5 Years	16.61%	18.52%	19.14%	18.89%	19.12%	18.09%	16.98%	NA	NA	NA
7 Years	11.37%	12.29%	12.88%	12.93%	13.60%	12.83%	11.97%	NA	NA	NA
10 Years	12.32%	12.46%	13.53%	13.27%	13.62%	13.63%	NA	NA	NA	NA
Since Inception	11.05%	13.07%	12.80%	12.78%	12.38%	14.75%	13.09%	15.50%	13.42%	16.29%
PORTFOLIO										
Top 5 Holdings	HDFC Bank Ltd.; ICICI Equity; Reliance Industry Limited; Bharti Airtel Equity; State Bank Of India	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; Larsen And Toubro Ltd; State Bank Of India;	HDFC Bank Equity; ICICI Bank Equity; Reliance Industries Equity; Infosys Tech Equity; Bharti Airtel Equity;	ICICI Bank Limited ; HDFC Bank Limited ; Reliance Industries Limited; Bharti Airtel Limited; Infosys Limited;	HDFC Bank Ltd; ICICI Bank Ltd.; Reliance Industries Ltd.; Infosys Ltd.; Bharti Airtel Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Bharti Airtel Ltd.; State Bank of	Reliance Industries; ICICI Bank; HDFC Bank; Bharti Airtel Ltd; Larsen And Toubro Limited;	HDFC Bank Ltd; ICICI Equity; Reliance Industry Limited; Bharti Airtel Equity;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd; Infosys Ltd; State Bank of India;	HDFC Bank Ltd; HSBC Liquid Fund - Growth Direct; Bajaj Holdings & Investment Ltd.; ITC Ltd;
Weightage of Top 5 Holdings%	28.22	28.78	29.38	28.30	29.42	29.31	24.50	25.78	25.68	44.70
Top 3 Sectors	Monetary Intermediation of Commercial Banks; Postal,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; Writing , Modifying, Testing of Computer Program; Production of Liquid And Gaseous Fuels;	Monetary Intermediation of Commercial Banks; Other Credit Granting; Production of Liquid And Gaseous Fuels;	Monetary Intermediation of Commercial Bank; Production of Liquid And Gaseous Fuels; Other Credit Granting;	Monetary intermediation of commercial banks; Manufacture of Petroleum Products; Writing ,Modifying, Testing of Computer	Oil & Gas; Telecom; Bank; It; Infra;	Monetary Intermediation of Commercial Banks; Production of Liquid And Gaseous Fuels; Manufacture of Clinkers And Cement;	Monetary Intermediation of Commercial Banks; Production of Liquid and Gaseous Fuels; Other Credit Granting;	Monetary Intermediation of Commercial Banks; Management of Mutual Funds; Activities of Holding Companies;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.05%
6 month	12.51%
1 year	-4.25%
2 years	15.90%
3 years	13.73%
5 Years	19.28%
7 Years	13.07%
10 Years	13.55%