

NPS SCHEME - E (Tier-II)

	Particulars	SBIFP	LICPF	UTIPF	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	AXIS PF	DSP PF
	Assets (Rs in crore)	617.62	176.64	136.30	661.19	175.36	1,635.95	50.34	70.92	19.55	73.97
	Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	21-Oct-2022	27-Dec-23
NAV	29-Aug-25	51.9185	36.8314	56.7506	55.9920	58.9800	45.5619	28.1752	15.4441	14.6408	12.6643
	52 Week High	57.2962	39.3734	60.8907	60.1616	61.8943	48.7869	30.4779	16.6606	15.7856	13.2961
	52 Week Low	46.3179	32.7415	50.0058	50.0742	51.9505	40.5595	25.1752	13.7302	13.0031	11.4563
RETURNS	3 Months	-0.44%	-1.29%	0.20%	-1.15%	0.37%	-0.60%	-1.12%	0.38%	-1.49%	-1.48%
	6 Months	12.09%	12.49%	13.49%	11.82%	13.53%	12.33%	11.92%	12.48%	12.59%	10.18%
	1 Year	-4.29%	-2.74%	-3.39%	-3.71%	-1.43%	-2.67%	-3.67%	-3.52%	-3.76%	3.77%
	2 Years	13.19%	14.33%	16.10%	15.14%	16.66%	15.35%	14.96%	17.19%	15.48%	NA
	3 Years	13.89%	14.26%	15.58%	15.67%	16.62%	15.02%	14.94%	15.65%	NA	NA
	5 Years	17.05%	18.35%	18.66%	18.80%	19.02%	18.09%	17.42%	NA	NA	NA
	7 Years	11.68%	12.26%	12.57%	12.93%	13.50%	12.81%	12.21%	NA	NA	NA
	10 Years	12.52%	12.30%	13.26%	13.28%	13.53%	13.68%	NA	NA	NA	NA
	Since Inception	11.05%	11.42%	11.68%	11.60%	11.95%	13.37%	13.27%	15.42%	14.27%	15.15%
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd.; ICICI Equity; Reliance Industry Limited; Bharti Airtel Equity; State Bank Of India Equity;	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; Larsen And Toubro Ltd; Bharati Airtel;	HDFC Bank Equity; ICICI Bank Equity; Reliance Industries Equity; Bharti Airtel Equity; Larsen & Tourbo 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.; Bharati Airtel Ltd.; State Bank of India;	Reliance Industries; ICICI Bank; HDFC Bank; State Bank Of India; Bharti Airtel Ltd;	HDFC Bank Ltd; ICICI Equity; Reliance Industry Limited; Bharti Airtel Equity; Larsen And Tourbo;	HDFC Bank Ltd; ICICI Bank Ltd; Axis Overnight Fund; Reliance Industries Ltd; Infosys Ltd;	HSBC Liquid Fund - Growth Direct; HDFC Bank Ltd; Kotak Mahindra Bank Ltd.; Bajaj Holdings & Investment Ltd.; ITC Ltd;
	Weightage of Top 5 Holdings%	28.09	29.02	29.44	28.33	29.14	29.26	27.77	26.20	26.32	46.61
	Top 3 Sectors	Monetary Intermediation of Commercial Banks; 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 Fuel;	Monetary Intermediation of Commercial Banks; Other Credit Granting; Production of Liquid And Gaseous;	Monetary Intermediation of Commercial Bank; Production of Liquid And Gaseous Fuels, Illuminating Oils; Other Credit Granting;	Monetary intermediation of commercial banks; Manufacture of Petroleum Products; Writing , Modifying, Testing of Computer Program;	Oil & Gas; Bank; It	Monetary Intermediation of Commercial Banks; Production of Liquid And Gaseous Fuels; Management of Mutual Funds;	Monetary Intermediation of Commercial Banks; Production of Liquid and Gaseous Fuels; Management of Mutual Funds;	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%