

NPS SCHEME - E (Tier-II)

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF
Assets (Rs in crore)		457.10	137.03	80.80	345.14	101.84	1,000.49	28.66	8.32	0.80	4.60
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	12-Sep-22	21-Oct-22
NAV	30-Nov-23	42.2550	29.3596	44.0907	44.4490	45.6864	35.8598	22.2745	11.9427	11.9223	11.4385
	52 Week High	42.2550	29.3750	44.0907	44.4490	45.6864	35.8598	22.2745	11.9427	11.9224	11.4385
	52 Week Low	34.8086	24.4072	36.4051	35.7327	37.0865	29.5663	18.2577	9.7050	9.7137	9.4124
RETURNS	3 Months	4.63%	4.52%	4.96%	5.62%	5.67%	5.01%	4.79%	6.64%	4.66%	4.52%
	6 Months	10.33%	9.95%	10.51%	12.53%	12.45%	10.70%	10.97%	12.54%	11.24%	10.67%
	1 Year	11.00%	10.03%	11.24%	14.39%	13.84%	11.05%	11.48%	12.63%	12.52%	10.65%
	2 Years	11.10%	11.59%	11.07%	12.34%	12.84%	11.10%	11.50%	NA	NA	NA
	3 Years	17.34%	18.81%	18.03%	18.97%	18.81%	17.82%	17.23%	NA	NA	NA
	5 Years	13.58%	13.76%	13.86%	15.11%	15.01%	14.76%	13.87%	NA	NA	NA
	7 Years	13.76%	13.19%	14.27%	14.65%	14.61%	14.83%	NA	NA	NA	NA
	10 Years	13.41%	11.66%	13.97%	13.96%	13.85%	13.26%	NA	NA	NA	NA
	Since Inception	10.87%	11.02%	11.20%	11.29%	11.49%	13.15%	12.98%	14.85%	15.55%	12.88%
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd.; Reliance Industry Limited; ICICI Equity; Infosys Technologies Limited; Larsen And Tourbo	HDFC Bank Limited; ICICI Bank Ltd.; Reliance Industries Ltd.; Infosys Technologies Ltd; Larsen And Toubro Ltd	HDFC Bank Equity; ICICI Bank Equity; Reliance Industries Equity; Infosys Tech Equity; Axis Bank Equity	HDFC Bank Limited ; ICICI Bank Limited; Reliance Industries Limited; Infosys Limited; Larsen & Toubro Limited	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; Hindustan Unilever Ltd.	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Infosys Ltd; Axis Bank Ltd	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Larsen And Toubro Limited	HDFC Bank Ltd.; Reliance Industry Limited; NTPC Limited; Larsen And Tourbo; ICICI Equity	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; Tata Consultancy Services limited;	HDFC Bank Ltd Reliance Industries Ltd ICICI Bank Ltd Infosys Ltd Axis Bank Ltd
	Weightage of top 5 Holdings,%	31.81	34.36	32.38	30.75	29.19	30.68	31.60	30.09	32.98	28.24
	Top 3 Sectors	Monetary Intermediation of Commercial Banks,Saving Banks.; Writing, Modifying,Testing of Computer Program.; Manufacture of other petroleum n.e.c	Banks; IT - Software; Automobiles /Automobile Ancillaries	Monetary Intermediation of Commercial Banks,Saving Banks; Manufacture of other Petroleum N.E.C.; Writing,Modifying,Testing of Computer Program.;	Monetary intermediation of commercial banks, saving banks; Writing, modifying,testing of computer program; Manufacture of other petroleum n.e.c.	Monetary intermediation of com bank; Manufacture of other petroleum n.e.c.; Other Credit granting	Monetary intermediation of commercial banks, saving banks.; Writing , modifying, testing of computer program.; Manufacture of other petroleum n.e.c.	Oil & Gas; Bank; IT; FMCG	Monetary Intermediation of Commercial Banks, Saving Banks; Manufacture of Other Petroleum N.E.C.; Manufacture of Clinkers And Cement	Banking; IT; Oil and Gas	Monetary Intermediation of Commercial Banks, Saving Banks.; Writing , Modifying, Testing of Computer Program; Manufacture of Other Petroleum n.e.c.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.89%
6 month	12.62%
1 year	11.21%
2 years	11.51%
3 years	18.63%
5 years	15.01%
7 years	15.22%
10 years	14.14%