

**NPS SCHEME - E (Tier-II)**

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	AXIS PF	DSP PF
<b>Assets (Rs in crore)</b>		533.83	152.87	91.47	463.13	124.42	1,222.07	34.05	31.68	1.30	7.59	0.95
<b>Scheme Inception Date</b>		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	27-Dec-23
<b>NAV</b>	<b>30-Apr-24</b>	48.4476	33.8509	51.6232	51.9270	52.7787	41.5303	25.7912	14.2402	13.8609	13.2787	10.2971
	<b>52 Week High</b>	48.4674	33.8703	51.6232	51.9270	52.7812	41.5736	25.7912	14.2402	13.8704	13.2787	10.2971
	<b>52 Week Low</b>	37.0456	26.0346	38.5899	38.2174	39.1400	30.3304	19.4003	10.2930	10.4089	10.0303	9.6989
<b>RETURNS</b>	<b>3 Months</b>	5.77%	6.39%	7.67%	6.73%	6.53%	6.80%	6.00%	7.95%	6.75%	7.16%	4.86%
	<b>6 Months</b>	21.09%	21.55%	23.89%	23.51%	22.60%	22.92%	22.27%	26.59%	22.96%	22.82%	NA
	<b>1 Year</b>	30.78%	30.35%	33.77%	36.11%	34.84%	32.48%	32.94%	38.15%	33.62%	32.68%	NA
	<b>2 Years</b>	18.98%	19.02%	20.36%	21.25%	20.94%	19.51%	19.58%	NA	NA	NA	NA
	<b>3 Years</b>	18.25%	18.98%	18.84%	20.05%	19.80%	18.55%	18.56%	NA	NA	NA	NA
	<b>5 Years</b>	15.24%	15.77%	16.07%	16.91%	16.62%	16.52%	16.33%	NA	NA	NA	NA
	<b>7 Years</b>	14.05%	13.76%	14.74%	15.21%	14.62%	15.18%	NA	NA	NA	NA	NA
	<b>10 Years</b>	14.02%	12.98%	14.70%	14.71%	14.55%	14.40%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	11.59%	12.04%	12.09%	12.15%	12.26%	14.16%	14.54%	23.13%	22.13%	20.42%	2.97%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	HDFC Bank Ltd.; Reliance Industry Limited; ICICI Equity; Infosys Technologies Limited; Larsen And Tourbo;	Reliance Industries Ltd.; ICICI Bank Ltd.; HDFC Bank Limited; Infosys Technologies Ltd; State Bank of India;	Reliance Industries Equity; ICICI Bank Equity; HDFC Bank Equity; Infosys Tech Equity; State Bank of India Equity;	ICICI Bank Limited; HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Ltd.; Infosys Ltd.; Bharti Airtel Ltd;	HDFC Bank Ltd; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Ltd.; Bharti Airtel Ltd;	ICICI Bank Ltd; HDFC Bank Ltd; Reliance Industries Ltd.; State Bank of India; Infosys Ltd;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Bharti Airtel Ltd;	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Larsen And Tourbo; State Bank of India Equity;	HDFC Bank Limited; Reliance Industries Limited; ICICI Bank Limited; Infosys Limited; Larsen & Tourbo Limited;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; Larsen & Toubro Ltd;	HDFC Bank Ltd; ITC Ltd; Coromandel International Limited; Mahindra & Mahindra Ltd; Bajaj Holdings & Investment Ltd;
	<b>Weightage of Top 5 Holdings%</b>	30.32	32.26	30.61	27.38	28.84	29.50	28.06	25.34	32.10	28.57	44.87
	<b>Top 3 Sectors</b>	Monetary Intermediation of Commercial Banks Saving Banks.; Writing, Modifying, Testing of Computer Program; Manufacture of other petroleum n.e.c.;	Banks; Power Generation & Distribution; Banks;	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.; Manufacture of other petroleum n.e.c.; Manufacture of medicinal substances.;	Monetary intermediation of commercial bank; Production of liquid and gaseous fuels.; Writing, modifying, testing of computer program.;	Monetary intermediation of commercial banks, saving banks.; Manufacture of Petroleum Products; Writing, Modifying, Testing of Computer Program.;	Oil & Gas; BANK; IT and Telecom;	Monetary Intermediation of Commercial Banks, Saving Banks.; Manufacture of Other Petroleum N.E.C.; Manufacture of Medicinal Substances.;	Banking; Oil and Gas; IT;	Monetary Intermediation of Commercial Banks, Saving Banks.; Production of Liquid and Gaseous Fuels.; Other Credit Granting;	Monetary Intermediation of Commercial Banks, Saving Banks.; Manufacture of Cigarettes, Cigarette Tobacco; Manufacture of straight mixed, complex inorganic fertilizers;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.33%
6 month	24.56%
1 year	36.25%
2 years	19.25%
3 years	19.53%
5 years	16.97%
7 years	15.58%
10 years	14.96%