

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	Aditya Birla PF	TATA PF	MAX LIFE PF	Axis PF	DSP PF
Assets (Rs in crore)		15,768.59	4,827.84	2,028.99	10,776.34	1,896.67	32,644.43	540.28	192.63	147.68	602.41	13.42
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-22	26-Dec-23
NAV	31-Jan-24	49.5739	38.3303	59.2313	61.3573	56.3728	44.9704	24.2975	13.2234	12.3014	12.3574	10.1306
	52 Week High	49.9643	38.6546	59.6232	61.5419	56.8563	45.4660	24.4199	13.2683	12.3863	12.5066	10.1741
	52 Week Low	37.5730	29.1358	44.4714	45.0624	42.1692	34.2685	18.3053	9.7111	9.1579	9.3964	9.9113
RETURNS	3 Months	14.48%	14.97%	15.91%	16.54%	15.21%	14.97%	15.07%	17.44%	16.00%	14.27%	NA
	6 Months	11.72%	12.26%	13.27%	14.45%	13.61%	12.09%	12.16%	15.98%	12.53%	11.46%	NA
	1 Year	27.60%	27.20%	28.95%	32.14%	29.19%	27.16%	28.62%	31.61%	29.75%	26.66%	NA
	2 Years	14.33%	15.22%	15.33%	16.37%	15.33%	14.45%	15.01%	NA	NA	NA	NA
	3 Years	18.28%	19.97%	19.33%	20.40%	20.22%	18.87%	18.51%	NA	NA	NA	NA
	5 Years	15.57%	16.23%	16.13%	17.13%	17.15%	16.83%	16.34%	NA	NA	NA	NA
	7 Years	14.40%	14.18%	14.95%	15.31%	15.17%	15.48%	NA	NA	NA	NA	NA
	10 Years	14.40%	13.81%	14.85%	14.98%	15.02%	15.21%	NA	NA	NA	NA	NA
	Since Inception	11.49%	13.61%	12.86%	13.12%	12.46%	15.38%	14.09%	21.22%	16.11%	17.99%	1.31%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited; HDFC Bank Ltd.; ICICI Equity; Infosys Technologies Limited; Larsen And Tourbo	HDFC Bank Limited; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Technologies Ltd; Larsen And Toubro Ltd	Reliance Industries Equity; ICICI Bank Equity; HDFC Bank Equity; Infosys Tech Equity; Larsen & Tourbo Equity	HDFC Bank Limited; ICICI Bank Limited; Reliance Industries Limited; Infosys Limited; Larsen & Toubro Limited	HDFC Bank Ltd; Reliance Industries Ltd.; Infosys Ltd.; ICICI Bank Ltd.; Bharti Airtel Ltd	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Infosys Ltd; Infosys Ltd; Larsen & Toubro Ltd	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Tata Consultancy Services Limited	HDFC Bank Ltd.; Reliance Industry Limited; ICICI Equity; Infosys Technologies Limited; Larsen And Tourbo	Reliance Industries Limited; HDFC Bank Limited; ICICI Bank Limited; Infosys Limited; Larsen & Toubro Limited	Reliance Industries Ltd; HDFC Bank Ltd; ICICI Bank Ltd; Infosys Ltd; Larsen & Toubro Ltd	HDFC Bank Ltd ITC Ltd Bajaj Holdings & Investment Ltd Infosys Ltd ICICI Bank Ltd
	Weigtage of Top 5 Holdings%	30.98	33.50	31.13	28.07	28.97	30.21	30.39	29.14	32.78	28.90	37.35
	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; Oil & Gas	Monetary Intermediation Of Commercial Banks Saving Banks.; Writing, Modifying, Testing Of Computer Program.; Manufacture Of Other Petroleum N.E.C.	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.; 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.;	Oil & Gas; Bank; IT;	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C.; Manufacture Of Clinkers And Cement	Banking; Oil & Gas; IT;	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 Cigarettes, Cigarette Tobacco; Management of mutual funds;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	17.14%
6 month	14.72%
1 year	30.76%
2 years	15.77%
3 years	20.06%
5 Years	17.34%
7 Years	16.07%
10 Years	15.40%