

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)		17,308.96	5,282.41	2,223.87	13,054.57	2,202.02	37,767.21	631.55	521.96	207.64	1,060.91	72.02
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	30-Apr-24	52.5788	40.7850	64.3350	65.6721	59.9718	48.0052	25.7218	14.2812	13.1305	13.209	10.6801
	52 Week High	52.6030	40.8240	64.3350	65.6721	59.9718	48.0577	25.7241	14.2812	13.1367	13.2133	10.6801
	52 Week Low	39.9767	30.9664	47.0808	48.1602	44.4962	35.1440	19.4353	10.2982	9.8283	10.0080	9.9113
RETURNS	3 Months	6.06%	6.40%	8.62%	7.03%	6.38%	6.75%	5.86%	8.00%	6.74%	6.89%	5.42%
	6 Months	21.42%	22.33%	25.90%	24.35%	22.57%	22.73%	21.81%	26.84%	23.81%	22.14%	NA
	1 Year	31.52%	32.01%	36.65%	36.65%	34.78%	32.25%	32.35%	38.53%	34.08%	32.28%	NA
	2 Years	19.06%	19.62%	21.52%	21.24%	20.88%	19.37%	19.23%	NA	NA	NA	NA
	3 Years	18.40%	19.34%	19.79%	20.07%	19.81%	18.48%	18.32%	NA	NA	NA	NA
	5 Years	15.25%	15.94%	16.47%	16.85%	16.79%	16.52%	16.12%	NA	NA	NA	NA
	7 Years	14.05%	13.98%	14.85%	15.15%	14.71%	15.15%	NA	NA	NA	NA	NA
	10 Years	14.02%	13.65%	14.78%	14.68%	14.64%	14.86%	NA	NA	NA	NA	NA
	Since Inception	11.73%	13.93%	13.26%	13.40%	12.71%	15.71%	14.49%	23.34%	18.15%	20.01%	6.80%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited; ICICI Equity; HDFC Bank Ltd.; Larsen And Tourbo; Infosys Technologies Limited;	HDFC Bank Limited; Reliance Industries Ltd.; ICICI Bank Ltd.; State Bank of India; Infosys Technologies Ltd;	ICICI Bank Equity; Reliance Industries Equity; HDFC Bank Equity; State Bank of India Equity; Infosys Tech Equity;	ICICI Bank Limited; HDFC Bank Limited; Reliance Industries Limited; Larsen & Toubro Limited; Bharti Airtel Limited;	HDFC Bank Ltd; Reliance Industries Ltd.; ICICI Bank Ltd.; Infosys Ltd.; Bharti Airtel Ltd;	HDFC Bank Ltd; ICICI Bank Ltd; Reliance Industries Ltd.; Infosys Ltd; Bharati Airtel Ltd.;	Reliance Industries; ICICI Bank; HDFC Bank; Infosys Limited; Larsen and Toubro Limited	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; Bharti Airtel Limited; Infosys Limited;	HDFC Bank Ltd; Reliance Industries Ltd; ICICI Bank Ltd; Infosys Ltd; ITC Ltd;	ITC Ltd; HDFC Bank Ltd; Bajaj Holdings & Investment Ltd.; Coromandel International Limited; Infosys Ltd;
	Weightage of Top 5 Holdings%	29.80	31.97	29.24	25.71	29.16	29.75	27.75	25.23	29.57	27.44	40.94
	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.; Manufacture of Other Petroleum N.E.C.; Electric Power Generation By Coal Based Thermal Power Plants;	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; Infra Finance;	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; Management of mutual funds;

* 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%