

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2930.41	765.89	448.59	1,635.40	336.14	2,938.73	57.39
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
NAV	29-Nov-19	26.3494	19.8168	30.7805	30.9884	28.5807	23.2908	12.82
	52 Week High	26.5627	19.9810	31.0059	31.2584	28.7863	23.4985	12.916
	52 Week Low	23.3223	17.5788	27.1441	26.8543	24.8052	20.0706	11.1927
RETURNS	3 Months	8.50%	9.00%	9.44%	9.53%	9.17%	9.76%	8.92%
	6 Months	0.41%	0.56%	1.23%	1.37%	2.07%	2.37%	3.30%
	1 Year	8.70%	7.67%	9.03%	11.07%	11.56%	11.75%	9.72%
	2 Years	7.07%	5.05%	6.83%	7.42%	5.21%	8.26%	NA
	3 Years	12.29%	10.79%	12.61%	12.67%	12.87%	13.93%	NA
	5 Years	7.51%	6.22%	8.02%	7.42%	7.65%	8.39%	NA
	7 Years	11.99%	NA	12.51%	11.91%	12.04%	NA	NA
	10 Years	9.97%	NA	9.84%	10.40%	10.28%	NA	NA
	Since Inception	9.62%	11.36%	11.27%	11.33%	10.47%	14.29%	10.19%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY, RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., KOTAK BANK EQUITY, INFOSYS TECHNOLOGIES LIMITED	HDFC BANK LIMITED, RELIANCE INDUSTRIES, ICICI BANK LTD., INFOSYS, ITC,	RELIANCE INDUSTRIES, HDFC BANK, ICICI BANK, AXIS BANK, LARSEN & TOURBO	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited (4) Infosys Limited (5) ICICI Bank Limited	Infosys Technologies Ltd. ITC Ltd. HDFC Bank Ltd Reliance Industries Ltd. ICICI Bank Ltd.	Reliance Industries Ltd. ICICI Bank Ltd, Kotak Mahindra Bank Ltd, Axis Bank Ltd, Infosys Ltd,	HDFC BANK, RIL, ICICI BANK, INFOSYS, HDFC LTD
	Weightage of top 5 Holdings, %	32.08	32.12	31.82	32.58	39.16	31.56	33.30
	Top 3 Sectors	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Writing, Modifying, Testing Of Computer Program To Meet The Need, Manufact	Banks, IT - Software, Oil & Gas	Banks, IT - Software, Manufacture of other petroleum N.E.C.	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing. 3. Manufacture of other petroleum n.e.c.	Manufacture of refined petroleum products Providing software support and mani Monetary intermediation of com bank	1) Monetary Intermediation Of Commercial Banks, Saving Banks. Postal 2) Computer consultancy and computer facilities management activitie 3) Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	Oil & Gas, Financials, FMCG

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.12%
6 month	1.62%
1 year	10.64%
2 years	8.08%
3 years	14.03%
5 Years	8.00%
7 Years	11.69%
10 Years	9.76%