

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		88.45	11.12	19.78	72.97	6.94	18.25	52.69	3.67
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	31-Aug-18	24.0466	16.4843	24.8540	23.9158	23.7228	24.2891	19.5918	12.6118
	52 Week High	24.0466	16.4843	24.8540	23.9715	23.3459	24.3052	19.6703	12.6429
	52 Week Low	19.9815	14.1632	20.4463	19.9088	20.4181	21.1600	16.3136	10.3558
RETURNS	3 Months	9.04%	8.66%	9.71%	8.41%	8.76%	7.21%	9.00%	9.22%
	6 Months	11.35%	8.54%	11.63%	10.53%	8.38%	6.74%	11.73%	11.72%
	1 Year	18.39%	13.80%	19.65%	17.97%	14.28%	12.45%	17.97%	18.25%
	2 Years	15.34%	13.44%	16.44%	14.81%	13.87%	13.83%	16.97%	NA
	3 Years	14.80%	12.72%	15.12%	14.25%	13.24%	13.72%	15.88%	NA
	5 Years	17.78%	10.46%	18.69%	17.67%	16.79%	16.95%	14.22%	NA
	Since Inception	10.59%	10.39%	11.01%	10.54%	10.44%	10.72%	14.14%	19.34%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hd fc Bank Ltd., Infosys Technologies Limited, ITC, ICICI Bank Ltd, HDFC Bank, L & T Ltd.	RIL, ITC, ICICI Bank Ltd, HDFC Bank, L & T Ltd.	ITC, RELIANCE INDUSTRIES, INFOSYS, TECH, ICICI BANK, LARSEN & TOURBO	(1)HDFC Bank Limited. (2)Reliance Industries Limited. (3) ITC Limited. (4) Infosys Limited. (5) Housing Development Finance Corporation Limited.	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, HDFC LTD INFOSYS LTD., ITC LTD.	Equity Mutual Fund Schemes (Direct Plan Growth Option) Birla Sunlife Frontline Equity Fund Direct Plan Growth Birla Sun Life India Gennext Fund Growth Direct Plan Aditya Birla Sun Life Focused Equity Fund ICICI Prudential Blue Chip Fund - Direct Plan	Reliance Industries Ltd, Infosys Ltd Kotak Mahindra Bank Ltd, ITC Ltd, ICICI Bank Ltd	RIL, MARUTI, HDFC BANK, L&T, ITC
	Weightage of top 5 Holdings	26.90	27.30	28.27	33.37	30.10	44.63	28.26	28.07
	Top 3 Sectors	Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, Automobiles, Oil & Gas	Banks, IT-Software, Other credit granting	Banks, IT-Software, Petroleum refineries	Fuel & lubricating oils, Banks, software support and maintenance	N.A.	1) Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2) Computer Programming & Consultancy And Related	Oil Gas, Auto, Financials

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.11%
6 month	11.57%
1 year	18.27%
2 years	16.67%
3 years	14.68%
5 years	18.01%