

NPS SCHEME - E (Tier-I)

| Particulars | SBI PF | LIC PF | UTIRSL | ICICI PF | RELIANCE PF | KOTAK PF | HDFC PF | BIRLA PF | |
|-----------------------|-----------------------------|--------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| Assets (Rs in crore) | 2140.40 | 490.38 | 324.15 | 1207.79 | 92.84 | 240.52 | 1763.47 | 40.76 | |
| Scheme Inception Date | 15-May-09 | 23-Jul-13 | 21-May-09 | 18-May-09 | 21-May-09 | 15-May-09 | 1-Aug-13 | 9-May-17 | |
| NAV | 28-Feb-19 | 23.9983 | 18.0584 | 27.9639 | 27.7831 | 25.5064 | 25.2976 | 20.6482 | 11.3942 |
| | 52 Week High | 26.0651 | 19.7406 | 30.5457 | 30.4068 | 27.6099 | 27.4836 | 22.7239 | 12.6673 |
| | 52 Week Low | 22.3247 | 17.0130 | 25.9271 | 25.8190 | 23.7909 | 23.8079 | 19.2840 | 10.763 |
| RETURNS | 3 Months | -0.99% | -1.89% | -0.95% | -0.42% | -1.33% | -1.25% | -0.93% | -2.48% |
| | 6 Months | -7.93% | -8.52% | -8.39% | -8.43% | -7.62% | -7.87% | -8.85% | -9.80% |
| | 1 Year | 2.50% | -0.66% | 1.82% | 1.12% | -0.14% | -1.70% | 1.99% | 0.79% |
| | 2 Years | 9.65% | 7.34% | 9.75% | 8.66% | 8.11% | 8.17% | 10.32% | NA |
| | 3 Years | 16.29% | 14.76% | 16.77% | 15.85% | 14.57% | 15.09% | 17.27% | NA |
| | 5 Years | 12.48% | 11.07% | 12.87% | 12.18% | 11.61% | 12.02% | 12.92% | NA |
| | Since Inception | 9.35% | 11.12% | 11.09% | 11.00% | 10.05% | 9.94% | 13.87% | 7.49% |
| PORTFOLIO | Top 5 Holdings | Reliance Industry Limited, Infosys Technologies Limited, HDFC Bank Ltd., ICICI Equity, ITC | RIL, HDFC Bank, ITC, TCSL, HDFC | ICICI BANK, RELIANCE INDUSTRIES, HDFC BANK, INFOSYS TECH, ITC | (1)HDFC Bank Ltd (2) Reliance Industries Ltd (3) Infosys Ltd (4) HDFC Ltd (5) ITC Ltd | RELIANCE INDUSTRIES LTD., HDFC BANK LTD, INFOSYS LTD., HDFC LTD., ICICI Bank LTD. | HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. ITC Ltd. Reliance Industries Ltd. | Reliance Industries Ltd, Infosys Ltd, ITC Ltd ICICI Bank Ltd Kotak Mahindra Bank Ltd | HDFC BANK, RIL, INFOSYS, L&T, MARUTI |
| | Weightage of top 5 Holdings | 28.80 | 24.58 | 27.82 | 33.64 | 29.58 | 32.46 | 28.62 | 32.75 |
| | Top 3 Sectors | Banking Finance Sector, Information Technology Sector, Automobiles Sector | Banks, IT - Software, Oil & Gas | Banks, IT-Software, Manufacture of other petroleum N.E.C. | 1. Monetary intermediation of commercial banks 2. Writing, modifying, testing of computer program 3. Manufacture of other petroleum n.e.c. | Production of Oil & Gaseous Fuels, banks, software support services | Diversified Financial Services Monetary intermediation of com bank Providing software support and maintenance to the client | 1)Monetary Intermediation Of Commercial Banks, 2)Computer consultancy and computer facilities 3)Production Of Liquid And Gaseous Fuels, | Financials, Oil & Gas, IT |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|--------|
| 3 month | -0.97% |
| 6 month | -8.30% |
| 1 year | 2.30% |
| 2 years | 10.67% |
| 3 years | 16.61% |
| 5 years | 12.81% |