

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		6,312.44	1,714.15	990.73	3,482.12	685.20	8,493.50	135.95
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	31-Jul-21	34.4134	26.3794	41.2901	41.5017	38.5004	31.5730	16.8239
	52 Week High	34.7521	26.5149	41.5110	41.7947	38.5623	31.7355	16.9923
	52 Week Low	23.7110	17.4610	27.3647	27.7344	25.9942	21.1681	11.7642
RETURNS	3 Months	8.63%	9.93%	10.33%	9.40%	10.42%	9.39%	8.34%
	6 Months	14.86%	18.85%	18.46%	18.05%	18.68%	17.92%	15.25%
	1 Year	41.25%	47.35%	47.45%	46.41%	43.47%	45.01%	37.59%
	2 Years	18.23%	19.86%	20.64%	20.74%	20.78%	21.46%	19.85%
	3 Years	11.01%	11.55%	11.89%	12.14%	13.23%	12.93%	10.92%
	5 Years	12.37%	11.90%	12.90%	13.01%	13.13%	14.35%	NA
	7 Years	10.95%	10.53%	11.93%	11.46%	11.68%	12.37%	NA
	10 Years	11.89%	NA	12.25%	12.31%	12.07%	NA	NA
	Since Inception	10.64%	12.84%	12.32%	12.36%	11.66%	15.45%	13.09%
PORTFOLIO	Top 5 Holdings	INFOSYS TECHNOLOGIES LIMITED, RELIANCE INDUSTRY LIMITED, ICICI EQUITY, HDFC BANK LTD., TATA CONSULTANCY LIMITED	RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD HDFC BANK LIMITED ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD.	INFOSYS TECH, ICICI BANK, HDFC BANK, RELIANCE INDUSTRIES, TCS	(1) Reliance Industries Limited (2) Infosys Limited (3) HDFC Bank Limited (4) Housing Development Finance Corporation Limited (5) ICICI Bank Limited	ICICI Bank Ltd. Infosys Technologies Ltd. Reliance Industries Ltd. HDFC Bank Ltd State Bank Of India	ICICI Bank Ltd, Infosys Ltd, Reliance Industries Ltd., Tata Consultancy Services Ltd, HDFC Bank Ltd	INFOSYS, RIL, HDFC BANK, ICICI BANK, HDFC
	Weightage of top 5 Holdings,%	34.96	34.79	32.95	32.23	38.56	32.09	36.12
	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.	Monetary intermediation of com bank Providing software support and mani Manufacture of refined petroleum products	1) Monetary Intermediation Of Commercial Banks, Saving Banks, Postal 2) Computer consultancy and computer facilities management activities 3) Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	Bank & Finance, It Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.18%
6 month	17.68%
1 year	46.15%
2 years	21.38%
3 years	12.81%
5 Years	14.00%
7 Years	12.10%
10 Years	12.18%