

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)	2,482.35	568.34	387.26	1,402.66	103.21	281.33	2,181.05	48.78	
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	30-Apr-19	25.8569	19.4698	30.0204	30.1420	27.5060	27.6014	22.3511	12.1824
	52 Week High	26.0651	19.7406	30.5696	30.4068	27.7113	27.6371	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	7.51%	7.76%	7.03%	8.49%	7.29%	8.02%	8.19%	6.88%
	6 Months	11.40%	10.45%	11.01%	12.49%	10.83%	12.73%	11.91%	9.24%
	1 Year	8.03%	5.65%	6.09%	7.73%	6.57%	6.66%	7.49%	5.40%
	2 Years	11.09%	9.22%	10.89%	10.98%	9.23%	9.68%	11.80%	NA
	3 Years	14.68%	12.97%	14.77%	14.07%	13.05%	13.99%	15.40%	NA
	5 Years	12.79%	11.41%	13.11%	12.54%	11.81%	12.54%	13.22%	NA
	Since Inception	10.00%	12.23%	11.68%	11.72%	10.71%	10.73%	15.02%	10.51%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, HDFC Bank Ltd., ICICI Equity, Infosys Technologies Limited, ITC	RIL, TCSL, ITC, HDFC Bank, HDFC Ltd.	RELIANCE INDUSTRIES, ICICI BANK, HDFC BANK, ITC, INFOSYS TECH	(1)HDFC Bank Limited (2) Reliance Industries Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) ITC Limited	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, INFOSYS LTD., HDFC LTD., ICICI Bank LTD.	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Kotak Mahindra Bank Ltd ITC Ltd. Reliance Industries Ltd.	Reliance Industries Ltd, ICICI Bank Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd ITC Ltd	HDFC BANK, RIL, INFOSYS, HDFC LTD, ITC.
	Weightage of top 5 Holdings,%	29.48	24.67	27.52	33.79	29.34	37.23	30.15	33.90
	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	7.98%
6 month	12.13%
1 year	7.67%
2 years	12.21%
3 years	15.13%
5 years	12.99%