

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

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,026.15	792.69	460.20	1,686.49	347.60	3,089.77	59.78
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-Dec-19	26.504	19.9558	30.9176	31.1829	28.8539	23.4453	12.8669
	52 Week High	26.685	20.0825	31.1269	31.3879	28.7863	23.5859	12.9461
	52 Week Low	23.5289	17.5788	27.3438	27.2572	24.8052	20.1956	11.1927
RETURNS	3 Months	5.15%	5.81%	5.01%	5.76%	4.59%	5.12%	5.31%
	6 Months	2.31%	2.32%	3.25%	3.09%	3.61%	3.94%	4.93%
	1 Year	9.31%	8.20%	9.12%	11.47%	12.44%	11.94%	10.14%
	2 Years	5.81%	4.11%	5.37%	6.05%	4.73%	6.87%	NA
	3 Years	12.74%	11.42%	13.31%	13.19%	13.84%	14.57%	NA
	5 Years	8.42%	7.23%	8.89%	8.33%	8.61%	9.31%	NA
	7 Years	11.85%	NA	12.12%	11.78%	11.69%	NA	NA
	10 Years	9.65%	NA	9.56%	9.92%	9.80%	NA	NA
	Since Inception	9.60%	11.32%	11.21%	11.30%	10.48%	14.20%	9.99%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY, HDFC BANK LTD., RELIANCE INDUSTRY LIMITED, INFOSYS TECHNOLOGIES LIMITED, KOTAK BANK EQUITY	HDFC BANK LIMITED ICICI BANK LTD. RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD ITC LTD	RELIANCE INDUSTRIES, HDFC BANK, ICICI BANK, AXIS BANK, INFOSYS TECH	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corp. Ltd (4) Infosys Limited (5) ICICI Bank Limited	Infosys Technologies Ltd. ITC Ltd. HDFC Bank Ltd Reliance Industries Ltd. ICICI Bank Ltd.	ICICI Bank Ltd, Reliance Industries Ltd., Kotak Mahindra Bank Ltd, Axis Bank Ltd, Infosys Ltd,	HDFC BANK, RIL, ICICI BANK, INFOSYS, HDFC LTD
	Weightage of top 5 Holdings,%	33.21	32.22	31.84	32.08	38.40	31.84	32.66
	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	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	5.77%
6 month	3.33%
1 year	11.26%
2 years	6.82%
3 years	14.69%
5 Years	8.81%
7 Years	11.65%
10 Years	9.46%