

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,017.65	773.05	448.42	1,674.44	350.46	3,260.65	61.88
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	28-Feb-20	24.4848	18.1229	28.2436	28.8136	26.9589	21.9238	12.0065
	52 Week High	26.956	20.3343	31.4332	31.7056	29.3536	23.8673	13.1231
	52 Week Low	23.6961	17.6764	27.4086	27.5603	25.4241	20.7424	11.4299
RETURNS	3 Months	-7.08%	-8.55%	-8.24%	-7.02%	-5.67%	-5.87%	-6.35%
	6 Months	0.82%	-0.32%	0.42%	1.84%	2.97%	3.32%	2.01%
	1 Year	2.03%	0.36%	1.00%	3.71%	6.57%	6.18%	5.37%
	2 Years	2.26%	-0.15%	1.41%	2.41%	2.35%	4.06%	3.06%
	3 Years	7.05%	4.96%	6.76%	6.98%	7.63%	8.92%	NA
	5 Years	5.18%	3.93%	5.45%	5.24%	5.75%	6.45%	NA
	7 Years	11.08%	NA	11.05%	11.09%	11.08%	NA	NA
	10 Years	9.22%	NA	9.27%	9.63%	9.75%	NA	NA
	Since Inception	8.65%	9.42%	10.11%	10.31%	9.62%	12.67%	6.73%
	PORTFOLIO	Top 5 Holdings	HDFC BANK LTD.,ICICI EQUITY,RELIANCE INDUSTRY LIMITED,KOTAK BANK EQUITY,INFOSYS TECHNOLOGIES LIMITED	HDFC BANK LIMITED RELIANCE INDUSTRIES LTD. ICICI BANK LTD. INFOSYS TECHNOLOGIES LTD, LARSEN AND TOUBRO LTD	HDFC BANK, RELIANCE INDUSTRIES, ICICI BANK, INFOSYS TECH, AXIS BANK	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited (4) Infosys Limited (5) ICICI Bank Limited	Infosys Technologies Ltd. Larsen And Toubro Ltd. HDFC Bank Ltd Reliance Industries Ltd. ICICI Bank Ltd.	ICICI Bank Ltd, Reliance Industries Ltd., Kotak Mahindra Bank Ltd, Infosys Ltd, Axis Bank Ltd
Weightage of top 5 Holdings,%		34.83	33.39	32.75	32.45	38.66	31.59	33.52
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 webpage designing. 3. Manufacture of other petroleum n.e.c.	Manufacture of refined petroleum products Monetary intermediation of com bank Providing software support and mani	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	Financials, Oil & Gas, IT

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-6.90%
6 month	1.59%
1 year	4.01%
2 years	3.15%
3 years	8.40%
5 Years	5.62%
7 Years	11.05%
10 Years	9.14%