

## NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crore )</b>		5,087.98	1,345.97	746.51	2,655.96	530.50	6,037.19	108.68
<b>Scheme Inception Date</b>		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
<b>NAV</b>	<b>29-Jan-21</b>	29.9608	22.1963	34.8547	35.1553	32.4416	26.7755	14.5979
	<b>52 Week High</b>	31.9742	23.7251	37.1766	37.6825	34.6543	28.6390	15.6792
	<b>52 Week Low</b>	17.1040	12.2837	19.3238	19.6118	18.1871	15.1222	8.2995
<b>RETURNS</b>	<b>3 Months</b>	16.76%	18.03%	17.81%	17.54%	16.11%	17.34%	15.21%
	<b>6 Months</b>	22.97%	23.99%	24.47%	24.02%	20.90%	22.98%	19.38%
	<b>1 Year</b>	14.41%	12.82%	14.51%	14.31%	13.20%	14.94%	12.67%
	<b>2 Years</b>	11.61%	10.84%	11.47%	12.40%	12.68%	13.84%	14.20%
	<b>3 Years</b>	6.92%	5.29%	6.63%	6.82%	6.52%	8.17%	6.86%
	<b>5 Years</b>	12.81%	11.52%	13.00%	12.82%	12.80%	14.10%	NA
	<b>7 Years</b>	12.78%	11.27%	12.98%	11.92%	12.85%	13.67%	NA
	<b>10 Years</b>	10.45%	NA	10.34%	11.51%	10.36%	NA	NA
	<b>Since Inception</b>	9.82%	11.18%	11.26%	11.33%	10.56%	14.03%	10.68%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	HDFC BANK LTD.,INFOSYS TECHNOLOGIES LIMITED,RELIANCE INDUSTRY LIMITED,ICICI EQUITY,TATA CONSULTANCY LIMITED	RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD HDFC BANK LIMITED ICICI BANK LTD. TATA CONSULTANCY SERVICES LTD.	HDFC BANK, INFOSYS TECH, RELIANCE INDUSTRIES, ICICI BANK, TCS	(1) Reliance Industries Limited (2) HDFC Bank Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy Services Limited	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Reliance Industries Ltd. Tata Consultancy Services Ltd.	Reliance Industries Ltd., ICICI Bank Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, INFOSYS, ICICI BANK, HDFC
	<b>Weightage of top 5 Holdings,%</b>	34.10	35.73	34.32	33.71	40.81	33.69	37.23
	<b>Top 3 Sectors</b>	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.	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 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	17.85%
6 month	24.19%
1 year	15.80%
2 years	13.37%
3 years	7.95%
5 Years	13.56%
7 Years	13.46%
10 Years	10.33%