

## NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,663.52	951.42	544.68	1,940.82	408.04	4,128.64	78.49
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-20	24.3642	17.9021	28.0023	28.3466	26.8345	21.7727	12.228
	52 Week High	26.9560	20.3343	31.4332	31.7056	29.3536	23.8673	13.1231
	52 Week Low	17.1040	12.2837	19.3238	19.6118	18.1871	15.1222	8.2995
RETURNS	3 Months	11.60%	13.01%	12.39%	12.65%	14.12%	12.84%	14.36%
	6 Months	-6.96%	-9.00%	-8.00%	-7.83%	-6.36%	-6.53%	-4.28%
	1 Year	-1.03%	-2.50%	-1.29%	-0.43%	1.68%	1.74%	4.39%
	2 Years	-1.58%	-2.94%	-2.53%	-1.85%	0.59%	-0.34%	-0.41%
	3 Years	2.72%	1.02%	2.45%	2.56%	3.19%	3.81%	4.67%
	5 Years	5.76%	4.21%	5.74%	5.42%	6.14%	6.83%	NA
	7 Years	10.44%	8.67%	10.60%	9.20%	10.81%	NA	NA
	10 Years	8.42%	NA	8.14%	9.66%	8.68%	NA	NA
	Since Inception	8.26%	8.64%	9.63%	9.74%	9.20%	11.75%	6.43%
	PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Infosys Technologies Limited, Hdfc Bank Ltd., Icici Bank Equity	Reliance Industries Ltd. Hdfc Bank Limited Infosys Technologies Ltd, Icici Bank Ltd. TATA CONSULTANCY SERVICES LTD.	RELIANCE INDUSTRIES, HDFC BANK, INFOSYS TECH, 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	Infosys Technologies Ltd. Tata Consultancy Services Ltd. HDFC Bank Ltd Reliance Industries Ltd. ICICI Bank Ltd.	Reliance Industries Ltd., Infosys Ltd, Kotak Mahindra Bank Ltd, ICICI Bank Ltd, Tata Consultancy Services Ltd.
Weightage of top 5 Holdings,%		34.98	32.01	35.79	36.35	39.83	34.16	35.42
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.	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	12.69%
6 month	-6.76%
1 year	0.82%
2 years	-0.89%
3 years	3.58%
5 Years	6.13%
7 Years	10.95%
10 Years	8.09%