

## NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3325.87	857.97	496.53	1,765.25	370.84	3,721.10	69.90
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	30-Jun-20	22.7106	16.6666	26.1342	26.3534	24.8423	20.2587	11.3492
	52 Week High	26.956	20.3343	31.4332	31.7056	29.3536	23.8673	13.1231
	52 Week Low	17.104	12.2837	19.3238	19.6118	18.1871	15.1222	8.2995
RETURNS	3 Months	18.03%	20.73%	20.51%	19.56%	20.99%	19.30%	22.30%
	6 Months	-14.31%	-16.48%	-15.47%	-15.49%	-13.90%	-13.59%	-11.80%
	1 Year	-12.33%	-14.55%	-12.73%	-12.88%	-10.79%	-10.19%	-7.45%
	2 Years	-2.35%	-3.54%	-3.08%	-2.61%	-0.47%	-1.01%	-1.23%
	3 Years	2.05%	0.46%	1.89%	1.90%	2.25%	3.40%	4.07%
	5 Years	4.74%	3.18%	4.80%	4.36%	4.98%	5.76%	NA
	7 Years	9.04%	NA	9.79%	7.51%	9.47%	NA	NA
	10 Years	7.80%	NA	7.69%	8.83%	7.91%	NA	NA
	Since Inception	7.65%	7.64%	9.03%	9.10%	8.52%	10.74%	4.11%
	PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hdfc Bank Ltd., Infosys Technologies Limited, Icici Equity, Kotak Bank Equity	Hdfc Bank Limited, Reliance Industries Ltd., Infosys Technologies Ltd., Icici Bank Ltd. Itc Ltd	Reliance Industries, Hdfc Bank, Icici Bank, Infosys Tech, Kotak Mahindra Bank	(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., Kotak Mahindra Bank Ltd, ICICI Bank Ltd, Infosys Ltd, Tata Consultancy Services Ltd.
Weightage of top 5 Holdings, %		34.61	32.22	34.35	32.75	38.14	32.77	34.35
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	0	Oil & Gas, Financials, IT

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	20.27%
6 month	-14.39%
1 year	-11.54%
2 years	-1.58%
3 years	3.13%
5 Years	5.10%
7 Years	9.49%
10 Years	7.44%