

NPS SCHEME - E (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2,511.90	630.15	370.04	1,351.77	282.84	2,734.00	51.38
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-Mar-20	19.2421	13.8050	21.6868	22.0415	20.5325	16.9815	9.2801
	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	-27.40%	-30.82%	-29.86%	-29.32%	-28.84%	-27.57%	-27.88%
	6 Months	-23.66%	-26.80%	-26.34%	-25.24%	-25.58%	-23.86%	-24.05%
	1 Year	-25.02%	-28.47%	-27.81%	-26.32%	-25.08%	-23.45%	-23.64%
	2 Years	-7.91%	-11.20%	-9.71%	-8.92%	-9.40%	-6.86%	NA
	3 Years	-2.19%	-4.90%	-3.22%	-3.02%	-2.78%	-1.11%	NA
	5 Years	1.14%	-0.81%	0.77%	0.51%	0.90%	1.93%	NA
	7 Years	7.32%	NA	7.20%	5.33%	6.99%	NA	NA
	10 Years	5.95%	NA	5.59%	7.19%	6.04%	NA	NA
	Since Inception	6.20%	4.94%	7.38%	7.54%	6.83%	8.26%	-2.55%
	PORTFOLIO	Top 5 Holdings	Hdfc Bank Ltd., Reliance Industry Limited, Icici Equity, Infosys Technologies Limited, Kotak Bank Equity	HDFC BANK LIMITED, RELIANCE INDUSTRIES LTD., INFOSYS TECHNOLOGIES LTD, ICICI BANK LTD, ITC BANK	RELIANCE INDUSTRIES, HDFC BANK, ICICI BANK, INFOSYS TECH, TCS	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Infosys Limited (4) Tata Consultancy Services Limited (5) HDFC	Infosys Technologies Ltd. Hindustan Unilever 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, %		33.75	32.55	32.61	32.27	39.25	31.79	35.25
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 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	-28.82%
6 month	-24.71%
1 year	-25.56%
2 years	-7.89%
3 years	-1.66%
5 Years	1.11%
7 Years	7.07%
10 Years	5.66%