

NPS SCHEME - E (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	2,567.93	586.74	398.94	1,446.09	103.84	290.90	2,310.85	50.03	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	31-May-19	26.2420	19.7074	30.4076	30.5682	27.7915	28.0011	22.7510	12.411
	52 Week High	26.3374	19.7822	30.5696	30.6004	27.8744	28.0519	22.7856	12.6673
	52 Week Low	22.3247	17.0130	25.9271	25.8190	23.7909	23.8079	19.2840	10.763
RETURNS	3 Months	9.35%	9.13%	8.74%	10.02%	8.96%	10.69%	10.18%	8.92%
	6 Months	8.26%	7.07%	7.71%	9.56%	7.51%	9.30%	9.16%	6.22%
	1 Year	9.73%	8.13%	8.77%	9.30%	9.15%	9.28%	9.56%	7.12%
	2 Years	10.41%	9.03%	10.62%	10.27%	8.88%	9.83%	10.93%	NA
	3 Years	13.49%	11.86%	13.50%	13.11%	12.05%	13.00%	14.72%	NA
	5 Years	11.38%	10.22%	11.85%	11.12%	10.32%	11.12%	11.90%	NA
	Since Inception	10.08%	12.28%	11.72%	11.77%	10.73%	10.79%	15.13%	11.05%
PORTFOLIO	Top 5 Holdings	HDFC Bank, Reliance Industry Limited, ICICI Equity, Infosys Technologies Limited, Larsen And Tourbo	HDFC BANK LIMITED, RELIANCE INDUSTRIES LTD., HOUSING DEVELOPMENT FINANCE CORPORATION LTD.,	ICICI BANK, HDFC BANK, RELIANCE INDUSTRIES, LARSEN & TOURBO, AXIS BANK	(1)HDFC Bank Limited (2) Reliance Industries Limited (3) Axis Bank Limited (4) Housing Development Finance Corporation Limited (5) Infosys Limited	HDFC BANK LTD, RELIANCE INDUSTRIES LTD., INFOSYS LTD., HDFC LTD., ICICI Bank Ltd	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. ITC Ltd. Reliance Industries Ltd.	Reliance Industries Ltd, ICICI Bank Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, Larsen & Toubro Ltd	HDFC BANK, RIL, INFOSYS, HDFC LTD, ITC.
	Weightage of top 5 Holdings,%	29.02	25.75	28.60	33.52	30.24	38.30	29.88	34.43
	Top 3 Sectors	Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, IT - Software, Oil & Gas	Banks, IT - Software, Manufacture of other petroleum N.E.C.	1. Monetary intermediation of commercial banks 2. Writing , modifying, testing of computer program 3. Manufacture of other petroleum n.e.c.	Production of Oil & Gaseous Fuels , banks, software support services	Diversified Financial Services Monetary intermediation of com bank Providing software support and maintenance to the client	1)Monetary Intermediation Of Commercial Banks, 2)Computer consultancy and computer facilities 3)Production Of Liquid And Gaseous Fuels,	Financials, Oil & Gas, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.94%
6 month	8.88%
1 year	10.00%
2 years	11.63%
3 years	14.37%
5 years	11.45%