

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)	1804.16	415.51	266.92	1013.46	83.56	199.56	1347.48	29.85	
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-Oct-18	23.2109	17.6272	27.0418	26.7957	24.8189	24.4842	19.9732	11.152
	52 Week High	26.0651	19.7406	30.5457	30.4068	27.6099	27.4836	22.7239	12.6673
	52 Week Low	22.3247	17.0130	25.9271	25.8190	23.7909	23.8079	19.2840	10.763
RETURNS	3 Months	-7.73%	-7.24%	-8.26%	-8.94%	-6.78%	-7.68%	-8.88%	-9.55%
	6 Months	-3.02%	-4.35%	-4.44%	-4.23%	-3.84%	-5.39%	-3.95%	-3.52%
	1 Year	0.39%	-2.48%	0.14%	-0.70%	-3.53%	-3.92%	-0.30%	-0.15%
	2 Years	9.16%	7.53%	8.99%	8.71%	8.09%	7.71%	9.92%	NA
	3 Years	9.94%	8.41%	10.14%	9.18%	8.47%	8.99%	10.45%	NA
	5 Years	11.76%	10.59%	12.41%	11.50%	10.93%	11.29%	12.20%	NA
	Since Inception	9.30%	11.34%	11.10%	10.98%	10.09%	9.92%	14.08%	7.65%
	PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hdfc Bank Ltd., Infosys Technologies Limited, Icici Equity, ITC	RIL, ITC, HDFC Bank, HDFC, ICICI Bank Ltd.,	ICICI BANK EQUITY, RELIANCE INDUSTRIES EQUITY, ITC EQUITY, HDFC BANK EQUITY, INFOSYS TECH EQUITY	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Infosys Limited (4) ITC Limited (5) Housing Development Finance Corporation Limited.	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, INFOSYS LTD., HDFC LTD., ITC LTD.	HDFC Bank Ltd Reliance Industries Ltd. Infosys Technologies Ltd Equity Mutual Fund Schemes (Direct Plan Growth Option) ICICI Prudential Blue Chip Fund - Direct Plan- Growth SBI Blue Chip Fund Direct	Reliance Industries Ltd, Infosys Ltd, ICICI Bank Ltd, ITC Ltd, Kotak Mahindra Bank Ltd
Weightage of top 5 Holdings		28.25	27.65	28.47	33.56	30.41	25.97	27.79	30.36
Top 3 Sectors		Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, Automobiles / Automobile ancillaries, Oil & Gas	1 -Banks, Saving Banks. Postal Savings Bank And Discount Houses, 2 - Writing, Modifying, Testing Of	1. Monetary intermediation of commercial banks, saving banks. 2. Writing, modifying, testing of computer program to	Fuel & lubricating oils, Banks, software support and maintenance	N.A.	1) Banks, 2) Computer Programming, Consultancy And Related Activities 3) Manufacture Of Refined Petroleum Products	Oil Gas, IT, Financials

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-8.57%
6 month	-3.98%
1 year	0.09%
2 years	10.36%
3 years	9.85%
5 years	11.93%