

NPS SCHEME - E (Tier-I)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		2,864.58	744.29	437.94	1,594.31	326.77	2,821.95	55.66
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-Oct-19	26.1645	19.6242	30.5045	30.5994	28.2532	23.0606	12.6545
	52 Week High	26.5495	19.9556	30.8146	30.9705	28.2692	23.0606	12.6545
	52 Week Low	23.1917	17.5788	27.0768	26.8013	24.4842	19.9841	11.1308
RETURNS	3 Months	6.28%	6.88%	7.53%	7.49%	7.05%	7.75%	8.04%
	6 Months	1.19%	0.79%	1.61%	1.52%	2.36%	3.17%	3.88%
	1 Year	12.73%	11.33%	12.80%	14.20%	15.39%	15.46%	13.47%
	2 Years	6.38%	4.20%	6.28%	6.49%	5.30%	7.29%	NA
	3 Years	10.33%	8.78%	10.25%	10.51%	10.21%	11.74%	NA
	5 Years	8.03%	6.57%	8.43%	7.83%	8.07%	8.87%	NA
	7 Years	12.45%	NA	12.71%	12.29%	12.23%	NA	NA
	10 Years	10.34%	NA	10.29%	10.76%	10.38%	NA	NA
	Since Inception	9.62%	11.34%	11.26%	11.28%	10.43%	14.30%	9.96%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY, RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., LARSEN AND TOURBO, ADITYA BIRLA SUNLIFE LIQUID FUND DIRECT GROWTH	HDFC BANK LIMITED, RELIANCE INDUSTRIE S, ICICI BANK LTD., ITC, INFOSYS	HDFC BANK, RELIANCE INDUSTRIES, ICICI BANK, LARSEN & TOURBO, AXIS BANK	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited (4) Infosys Limited (5) Axis Bank Limited	Larsen And Toubro Ltd. ITC Ltd. HDFC Bank Ltd Reliance Industries Ltd. ICICI Bank Ltd.	Reliance Industries Ltd. ICICI Bank Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, Axis Bank Ltd	RIL, HDFC BANK, ICICI BANK, INFOSYS, HUL
	Weightage of top 5 Holdings,%	30.31	30.52	31.02	31.83	38.12	30.45	34.00
	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 Providing software support and mani Monetary intermediation of com bank	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	7.33%
6 month	2.01%
1 year	14.38%
2 years	7.00%
3 years	11.68%
5 Years	8.47%
7 Years	12.30%
10 Years	10.37%