

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)	1974.01	457.57	294.74	1112.26	90.21	219.95	1541.44	35.26	
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-Dec-18	24.2464	18.4436	28.3340	27.9730	25.9380	25.6607	20.9447	11.6827
	52 Week High	26.0651	19.7406	30.5457	30.4068	27.6099	23.8079	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	-0.02%	0.01%	0.51%	-1.13%	0.32%	-0.30%	0.17%	0.20%
	6 Months	1.81%	2.96%	1.84%	0.67%	2.64%	2.32%	1.31%	0.43%
	1 Year	2.42%	0.17%	1.74%	0.89%	-0.71%	-2.45%	2.03%	1.14%
	2 Years	14.50%	13.06%	15.46%	14.06%	13.54%	14.55%	15.91%	NA
	3 Years	12.05%	10.67%	12.41%	11.18%	10.53%	11.20%	12.73%	NA
	5 Years	12.71%	11.08%	13.19%	12.31%	11.91%	12.26%	13.16%	NA
	Since Inception	9.63%	11.90%	11.43%	11.28%	10.42%	10.27%	14.62%	9.91%
	PORTFOLIO	Top 5 Holdings	7.88 % G Sec 2030, 8.17 % G Sec 2044, 7.40 % Goi 2035, 8.32% Goi 2032, 7.59% Goi 2029	RIL, HDFC Bank, ITC, HDFC, LARSEN AND TOUBRO LTD	ICICI BANK, RELIANCE INDUSTRIES S, HDFC BANK, ITC, LARSEN & TOURBO	(1)HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited. (4) ITC Limited. (5) Infosys Limited	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, INFOSYS LTD., HDFC LTD., ITC LTD.	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technoloie s Ltd ITC Ltd Equity Mutual Fund Schemes (Direct Plan Growth Option) ICICI Prudential Blue Chip Fund - Direct Plan- Growth	Reliance Industries Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd ICICI Bank Ltd, ITC Ltd,
Weigtage of top 5 Holdings		28.45	26.29	28.21	32.33	29.73	27.30	27.36	29.80
Top 3 Sectors		Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, Automobiles / Automobile ancillaries, Oil & Gas	Banks, IT-Software, Manufacture of other petroleum N.E.C.	1. Monetary intermediation Banks . 2. Writing , modifying, testing of computer program 3. Manufacture of other petroleum	Production of Petroleum Products or, Monetary intermediation of banks, Providing software support services	N.A.	1)Monetary Intermediation Banks. 2)Computer consultancy 3)Production Of Petroleum Products	Oil Gas, Financials, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.04%
6 month	1.69%
1 year	2.57%
2 years	16.45%
3 years	11.99%
5 years	12.79%