

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		127.32	26.31	28.36	96.27	24.51	121.95	5.93
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	31-Dec-19	24.4564	16.6843	25.3010	24.5939	25.5829	20.2815	12.7691
	52 Week High	24.624	16.7936	25.4635	24.7561	25.5256	20.4036	12.8469
	52 Week Low	21.6891	14.6687	22.3131	21.5241	21.9912	17.4500	11.1268
RETURNS	3 Months	5.20%	5.60%	5.41%	5.65%	4.68%	5.16%	5.09%
	6 Months	2.44%	2.53%	3.56%	3.02%	3.59%	3.97%	4.92%
	1 Year	9.40%	7.91%	9.65%	11.36%	12.55%	12.01%	9.89%
	2 Years	5.86%	3.93%	6.11%	6.09%	4.84%	6.81%	NA
	3 Years	12.83%	11.00%	13.69%	13.23%	13.91%	14.58%	NA
	5 Years	8.43%	7.08%	9.00%	8.35%	8.65%	9.65%	NA
	7 Years	11.87%	NA	12.19%	11.73%	11.67%	NA	NA
	10 Years	9.36%	NA	9.73%	9.42%	9.85%	NA	NA
	Since Inception	9.30%	8.34%	9.67%	9.38%	9.80%	11.65%	9.68%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY, HDFC BANK LTD., RELIANCE INDUSTRY LIMITED, INFOSYS TECHNOLOGIES LIMITED, KOTAK BANK EQUITY	HDFC BANK LIMITED RELIANCE INDUSTRIES LTD. ICICI BANK LTD. ITC LTD INFOSYS TECHNOLOGIES LTD	ICICI BANK, RELIANCE INDUSTRIES, HDFC BANK, INFOSYS TECH, AXIS BANK	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corpn. Ltd (4) Infosys Limited (5) ICICI Bank Limited	Infosys Technologies Ltd. ITC Ltd. HDFC Bank Ltd Reliance Industries Ltd. ICICI Bank Ltd.	ICICI Bank Ltd, Reliance Industries Ltd. Kotak Mahindra Bank Ltd, Axis Bank Ltd, Infosys Ltd	HDFC BANK, RIL, ICICI BANK, INFOSYS, HDFC LTD
	Weightage of top 5 Holdings,%	32.95	34.40	30.68	32.20	37.86	31.86	32.80
	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, Other credit granting	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 monetary intermediation of com bank	1)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal 2)Computer consultancy and computer facilities management activities 3)Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	Oil & Gas, Financials, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.77%
6 month	3.33%
1 year	11.26%
2 years	6.82%
3 years	14.69%
5 years	8.81%
7 years	11.65%
10 years	9.46%