

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		124.95	26.10	27.00	94.12	23.94	132.57	5.97
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	28-Feb-20	22.5724	15.1871	23.0807	22.7447	23.9057	18.9675	11.9140
	52 Week High	24.8688	17.0237	25.7275	25.0104	26.0279	20.6491	13.0275
	52 Week Low	21.8446	14.8065	22.4064	21.7698	22.5465	17.9324	11.3547
RETURNS	3 Months	-7.18%	-8.42%	-8.19%	-6.94%	-5.68%	-5.85%	-6.35%
	6 Months	0.81%	-0.20%	0.38%	1.80%	3.05%	3.39%	1.95%
	1 Year	2.01%	0.56%	1.32%	3.70%	6.57%	6.27%	5.18%
	2 Years	2.24%	0.00%	1.82%	2.53%	2.50%	4.00%	2.73%
	3 Years	7.09%	4.83%	7.12%	7.06%	7.70%	8.99%	NA
	5 Years	5.18%	4.16%	5.48%	5.27%	5.79%	6.67%	NA
	7 Years	11.08%	NA	11.13%	11.04%	11.12%	NA	NA
	10 Years	9.09%	NA	9.52%	9.36%	9.67%	NA	NA
	Since Inception	8.30%	6.59%	8.53%	8.39%	8.91%	10.22%	6.43%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY,HDFC BANK LTD.,RELIANCE INDUSTRY LIMITED,KOTAK BANK EQUITY,INFOSYS TECHNOLOGIES LIMITED	HDFC BANK LIMITED RELIANCE INDUSTRIES LTD. ICICI BANK LTD. INFOSYS TECHNOLOGIES LTD ITC LTD	ICICI BANK, HDFC BANK, RELIANCE INDUSTRIES , INFOSYS TECH, AXIS BANK	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited (4) Infosys Limited (5) ICICI Bank Limited	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Larsen And Toubro Ltd. Reliance Industries Ltd.	ICICI Bank Ltd, Reliance Industries Ltd. Kotak Mahindra Bank Ltd, Infosys Ltd, Axis Bank Ltd	HDFC BANK, RIL, ICICI BANK, HDFC LTD, INFOSYS
	Weightage of top 5 Holdings,%	35.11	34.41	30.44	32.44	39.06	31.64	33.10
	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 webpage designing. 3. Manufacture of other petroleum n.e.c.	Manufacture of refined petroleum products Monetary intermediation of com bank Providing software support and mani	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	Financials, Oil & Gas, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-6.90%
6 month	1.59%
1 year	4.01%
2 years	3.15%
3 years	8.40%
5 years	5.62%
7 years	11.05%
10 years	9.14%