

**NPS SCHEME - E (Tier-II)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
<b>Assets (Rs in crore )</b>	205.47	48.79	38.85	137.52	37.87	260.26	11.16	
<b>Scheme Inception Date</b>	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	
<b>NAV</b>	<b>29-Jan-21</b>	27.6861	18.5771	28.5192	27.8232	28.5725	23.1330	14.5753
	<b>52 Week High</b>	29.5501	19.8249	30.4300	29.8311	30.5023	24.7401	15.6360
	<b>52 Week Low</b>	15.7028	10.2727	15.8138	15.4947	16.1600	13.0646	8.3050
<b>RETURNS</b>	<b>3 Months</b>	17.03%	18.51%	18.40%	17.51%	15.70%	17.28%	15.57%
	<b>6 Months</b>	23.37%	24.05%	25.28%	24.07%	20.55%	22.94%	19.89%
	<b>1 Year</b>	14.60%	12.75%	14.44%	14.66%	12.48%	14.79%	13.29%
	<b>2 Years</b>	11.76%	10.76%	11.63%	12.52%	12.30%	13.82%	14.45%
	<b>3 Years</b>	6.98%	5.45%	6.92%	7.00%	6.37%	8.07%	6.89%
	<b>5 Years</b>	12.85%	11.52%	13.02%	12.91%	12.62%	14.19%	NA
	<b>7 Years</b>	12.87%	9.62%	13.28%	12.80%	12.74%	11.98%	NA
	<b>10 Years</b>	10.44%	NA	10.41%	10.18%	10.35%	NA	NA
	<b>Since Inception</b>	9.58%	8.64%	9.87%	9.64%	9.89%	11.83%	10.63%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	HDFC BANK LTD.,INFOSYS TECHNOLOGIES LIMITED,RELIANCE INDUSTRY LIMITED,ICICI EQUITY,TATA CONSULTANCY LIMITED	RELIANCE INDUSTRIES LTD.HDFC BANK LIMITED INFOSYS TECHNOLOGIES LTD. TATA CONSULTANCY SERVICES LTD.	HDFC BANK, INFOSYS TECH, RELIANCE INDUSTRIES, ICICI BANK, TCS	(1) Reliance Industries Limited (2) HDFC Bank Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Reliance Industries Ltd. Tata Consultancy Services Ltd.	Reliance Industries Ltd., ICICI Bank Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, INFOSYS, ICICI BANK, HDFC
	<b>Weigtage of top 5 Holdings,%</b>	34.28	35.10	33.72	33.79	40.42	33.86	36.25
	<b>Top 3 Sectors</b>	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 3. Manufacture of other petroleum n.e.c.	Manufacture of refined petroleum products Monetary intermidiation of com bank Providing software support and mani	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	BANK & FINANCE, IT, Oil & Gas

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	17.85%
6 month	24.19%
1 year	15.80%
2 years	13.37%
3 years	7.95%
5 years	13.56%
7 years	13.46%
10 years	10.33%