

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		121.11	24.87	25.94	87.40	24.87	135.04	6.49
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	29-May-20	19.6213	12.9857	19.8888	19.4117	20.5016	16.3213	10.4769
	52 Week High	24.8688	17.0237	25.7275	25.0104	26.0279	20.6491	13.0275
	52 Week Low	15.7028	10.2727	15.8138	15.4947	16.1600	13.0646	8.3050
RETURNS	3 Months	-13.07%	-14.50%	-13.83%	-14.65%	-14.24%	-13.95%	-12.06%
	6 Months	-19.32%	-21.69%	-20.89%	-20.58%	-19.11%	-18.98%	-17.64%
	1 Year	-18.90%	-21.11%	-19.74%	-19.51%	-17.39%	-17.05%	-14.89%
	2 Years	-5.67%	-7.48%	-6.30%	-6.20%	-4.87%	-4.71%	-4.75%
	3 Years	-0.35%	-2.36%	-0.33%	-0.66%	-0.08%	0.70%	1.55%
	5 Years	3.30%	1.64%	3.31%	2.89%	3.45%	4.38%	NA
	7 Years	7.65%	NA	8.12%	7.53%	7.68%	NA	NA
	10 Years	7.44%	NA	7.61%	7.30%	7.69%	NA	NA
	Since Inception	6.65%	3.92%	6.79%	6.56%	7.10%	7.44%	1.54%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hdfc Bank Ltd., Icici Equity, Infosys Technologies Limited, Kotak Bank Equity	Hdfc Bank Limited, Reliance Industries Ltd, Infosys Technologies Ltd, ITC Ltd, Icici Bank Ltd.	RELIANCE INDUSTRIES, HDFC BANK, INFOSYS TECH, ICICI BANK, TCS	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy Services Limited	HDFC Bank Ltd, ICICI Bank Ltd, Infosys Technologies Ltd, ITC Ltd, Reliance Industries Ltd.	Reliance Industries Ltd, ICICI Bank Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, ICICI BANK, INFOSYS, HDFC Ltd.
	Weightage of top 5 Holdings,%	33.27	33.90	31.74	32.58	36.99	0.00	33.66
PORTFOLIO	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	Oil & Gas, Financials, IT	

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-13.72%
6 month	-19.67%
1 year	-18.37%
2 years	-5.24%
3 years	0.57%
5 years	3.47%
7 years	7.91%
10 years	7.14%