

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

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	104.31	14.90	24.05	81.96	7.66	19.84	77.55	4.83	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	
NAV	30-Apr-19	23.8347	16.2799	24.5027	23.7796	23.5107	24.4660	19.3361	12.1066
	52 Week High	24.0466	16.4843	24.8990	23.9715	23.7640	24.3058	16.3672	12.6429
	52 Week Low	20.5847	14.1996	21.1274	20.3690	20.3974	21.1008	14.8533	10.7275
RETURNS	3 Months	7.53%	7.51%	7.05%	8.42%	7.36%	7.98%	8.28%	6.82%
	6 Months	11.38%	10.33%	11.15%	12.53%	10.58%	12.67%	12.03%	8.92%
	1 Year	7.97%	5.73%	6.65%	7.78%	6.27%	6.92%	7.44%	5.07%
	2 Years	11.12%	8.89%	11.48%	11.07%	9.39%	9.75%	11.91%	NA
	3 Years	14.64%	12.89%	14.86%	14.12%	13.13%	13.99%	15.60%	NA
	5 Years	12.81%	10.27%	13.34%	12.56%	11.77%	12.52%	12.31%	NA
	Since Inception	9.70%	8.90%	10.02%	9.69%	9.56%	10.01%	12.16%	10.16%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, HDFC Bank Ltd, ICICI Equity, Infosys Technologies Limited, ITC	RIL ,TCSL, Infosys ITC, HDFC Ltd	INFOSYS TECH, RELIANCE INDUSTRIES , ICICI BANK, ITC, HDFC BANK	(1)HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited (4) Infosys Limited (5) ITC Limited	RELIANCE INDUSTRIES LTD., HDFC BANK LTD., HDFC LTD., INFOSYS LTD., ICICI Bank LTD..	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. ITC Ltd. Reliance Industries Ltd.	Reliance Industries Ltd, ICICI Bank Ltd Infosys Ltd, Kotak Mahindra Bank Ltd ITC Ltd	HDFC BANK, RIL, INFOSYS, ICICI BANK, HDFC LTD.
	Weigtage of top 5 Holdings,%	29.40	24.98	28.82	33.80	32.09	37.85	30.05	34.85
	Top 3 Sectors	Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, IT - Software, Oil & Gas	Banks, IT- Software, Other credit granting	1. Monetary intermediation of commercial banks 2. Writing , modifying, testing of computer program 3. Manufacture of other petroleum n.e.c.	Production of Oil & Gaseous Fuels , banks, software support services	Diversified Financial Services ,Monetary intermediation of com bank, Providing software support and maintenance to the client	1)Monetary Intermediation Of Commercial Banks, 2)Computer consultancy and computer facilities 3)Production Of Liquid And Gaseous Fuels,	Financials, Oil & Gas, IT

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	7.98%
6 month	12.13%
1 year	7.67%
2 years	12.21%
3 years	15.13%
5 years	12.99%