

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

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		120.42	24.27	26.09	87.42	24.50	135.19	6.43
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	30-Apr-20	20.0963	13.1904	20.3327	19.8994	20.7794	16.6825	10.6524
	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	-16.81%	-19.95%	-18.41%	-18.00%	-18.20%	-17.22%	-16.02%
	6 Months	-16.78%	-19.57%	-18.17%	-17.52%	-17.02%	-16.37%	-15.27%
	1 Year	-15.68%	-18.98%	-17.02%	-16.32%	-15.07%	-13.72%	-12.01%
	2 Years	-4.59%	-7.45%	-5.92%	-5.03%	-4.71%	-3.72%	-3.85%
	3 Years	1.35%	-1.33%	1.03%	1.07%	0.76%	2.62%	NA
	5 Years	4.45%	2.54%	4.39%	4.05%	4.38%	5.49%	NA
	7 Years	8.46%	NA	8.88%	8.37%	8.36%	NA	NA
	10 Years	7.21%	NA	7.35%	7.08%	7.33%	NA	NA
	Since Inception	6.95%	4.21%	7.07%	6.86%	7.30%	7.88%	2.14%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited,Hdfc Bank Ltd.,Icici Equity,Infosys Technologies Limited,Kotak Bank Equity	RELIANCE INDUSTRIES LTD. HDFC BANK LIMITED INFOSYS TECHNOLOGIES LTD, ITC LTD , ICICI BANK LTD.	RELIANCE INDUSTRIES , HDFC BANK, INFOSYS BANK, ICICI BANK, KOTAK MAHINDRA BANK	(1) Reliance Industries Limited (2) HDFC Bank Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy Services Limited	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Tata Consultancy Services 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, TCS
	Weightage of top 5 Holdings,%	34.83	35.63	32.37	33.63	39.53	32.14	35.21
	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	Oil & Gas, Financials, IT

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-17.83%
6 month	-16.34%
1 year	-14.97%
2 years	-4.31%
3 years	2.30%
5 years	4.63%
7 years	8.47%
10 years	7.03%