

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)	92.65	12.71	21.39	73.71	7.05	17.72	66.08	4.24	
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	28-Feb-19	22.1270	15.1019	22.7804	21.9329	21.7400	22.4329	17.8488	11.3276
	52 Week High	24.0466	16.4843	24.8542	23.9715	23.7228	24.3058	19.6703	12.6429
	52 Week Low	20.5847	14.1996	21.1274	20.3690	20.3974	21.1008	16.6633	10.7275
RETURNS	3 Months	-1.00%	-1.99%	-1.13%	-0.29%	-1.79%	-1.21%	-0.93%	-2.64%
	6 Months	-7.98%	-8.39%	-8.34%	-8.29%	-8.36%	-7.64%	-8.90%	-10.18%
	1 Year	2.46%	-0.57%	2.32%	1.37%	-0.68%	-1.42%	1.79%	0.35%
	2 Years	9.72%	7.04%	10.14%	8.78%	8.09%	8.27%	10.38%	NA
	3 Years	16.25%	14.50%	16.58%	15.92%	14.57%	15.05%	17.40%	NA
	5 Years	12.53%	9.03%	13.19%	12.21%	11.67%	12.00%	11.10%	NA
	Since Inception	9.00%	7.71%	9.35%	8.92%	8.81%	9.16%	10.94%	7.14%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Infosys Technologies Limited, HDFC Bank Ltd., ICICI Equity, ITC	RIL ,TCSL, Infosys ITC, / HDFC Ltd	INFOSYS TECH, RELIANCE INDUSTRIES , ITC, LARSEN & TOURBO, ICICI BANK	(1)HDFC Bank Ltd (2) Reliance Industries Ltd (3) Infosys Ltd (4) HDFC Ltd (5) ITC Ltd	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, INFOSYS LTD., HDFC LTD., ICICI Bank LTD.	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. ITC Ltd. Reliance Industries Ltd.	Reliance Industries Ltd, Infosys Ltd, ITC Ltd ICICI Bank Ltd Kotak Mahindra Bank Ltd	HDFC BANK, RIL, INFOSYS, MARUTI, ICICI BANK
	Weigtage of top 5 Holdings	28.94	24.51	29.05	33.46	31.52	33.66	28.75	33.56
	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	-0.97%
6 month	-8.30%
1 year	2.30%
2 years	10.67%
3 years	16.61%
5 years	12.81%