

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	222.31	55.86	42.17	148.99	41.55	293.37	12.15	
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	26-Feb-21	29.3419	19.9136	30.5201	29.7430	30.7176	24.6909	15.4296
	52 Week High	30.9174	20.8225	32.0358	31.2242	32.2117	25.9666	16.2015
	52 Week Low	15.7028	10.2727	15.8138	15.4947	16.1600	13.0646	8.3050
RETURNS	3 Months	12.18%	13.75%	13.83%	12.67%	12.76%	12.62%	11.61%
	6 Months	27.17%	28.81%	29.85%	28.92%	27.27%	27.93%	25.33%
	1 Year	29.99%	31.12%	32.23%	30.77%	28.49%	30.17%	29.51%
	2 Years	15.16%	14.83%	15.75%	16.45%	17.02%	17.62%	16.71%
	3 Years	10.76%	9.45%	11.09%	11.19%	10.52%	12.08%	10.98%
	5 Years	15.95%	14.63%	16.24%	16.13%	15.90%	17.49%	NA
	7 Years	13.27%	10.65%	13.92%	13.41%	13.41%	12.93%	NA
	10 Years	11.40%	NA	11.63%	11.35%	11.21%	NA	NA
	Since Inception	10.08%	9.56%	10.46%	10.23%	10.53%	12.67%	12.07%
PORTFOLIO	Top 5 Holdings	HDFC BANK LTD., ICICI EQUITY, INFOSYS TECHNOLOGIES LIMITED, RELIANCE INDUSTRY LIMITED, KOTAK BANK EQUITY	RELIANCE INDUSTRIES LTD. HDFC BANK LIMITED INFOSYS TECHNOLOGIES LTD ICICI BANK LTD. HOUSING DEVELOPMENT FINANCE CORPORATI	INFOSYS TECH, RELIANCE INDUSTRIES, HDFC BANK, 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. State Bank Of India	Reliance Industries Ltd., ICICI Bank Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, INFOSYS, NIPPON INDIA MUTUAL FUND LTD, ICICI BANK LTD
	Weightage of top 5 Holdings,%	35.67	32.91	33.53	33.14	39.83	33.52	37.62
	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, Manufacture of other petroleum N.E.C.	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 web-page 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 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	13.04%
6 month	28.85%
1 year	32.30%
2 years	17.33%
3 years	12.09%
5 years	16.90%
7 years	14.08%
10 years	11.44%