

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	129.80	27.53	28.73	98.12	24.95	131.53	6.09	
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	31-Jan-20	24.1584	16.4770	24.9200	24.2664	25.4019	20.1527	12.6847
	52 Week High	24.8688	17.0237	25.7275	25.0104	26.0279	20.6491	13.0275
	52 Week Low	21.6891	14.6687	22.3131	21.5241	22.1085	17.4500	11.1657
RETURNS	3 Months	0.05%	0.47%	0.29%	0.58%	1.44%	1.03%	0.90%
	6 Months	6.44%	7.48%	7.30%	7.92%	8.60%	8.91%	9.01%
	1 Year	8.99%	8.82%	8.88%	10.43%	12.11%	12.86%	11.92%
	2 Years	3.37%	1.98%	3.34%	3.36%	3.44%	4.86%	NA
	3 Years	10.74%	8.84%	11.37%	10.81%	11.02%	12.43%	NA
	5 Years	6.84%	5.88%	7.39%	6.74%	7.18%	8.14%	NA
	7 Years	11.32%	NA	11.60%	11.15%	11.17%	NA	NA
	10 Years	9.64%	NA	10.29%	10.01%	10.69%	NA	NA
	Since Inception	9.09%	8.02%	9.43%	9.16%	9.63%	11.38%	9.10%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY,HDFC BANK LTD.,RELIANCE INDUSTRY LIMITED,KOTAK BANK EQUITY,INFOSYS TECHNOLOGIES LIMITED	HDFC BANK LIMITED RELIANCE INDUSTRIES LTD. ICICI BANK LTD. ITC LTD INFOSYS TECHNOLOGIES LTD	ICICI BANK, RELIANCE INDUSTRIES , HDFC BANK, INFOSYS TECH, HDFC	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited (4) Infosys Limited (5) ICICI Bank Limited	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Larsen And Toubro Ltd. Reliance Industries Ltd.	ICICI Bank Ltd, Reliance Industries Ltd. Kotak Mahindra Bank Ltd, Infosys Ltd, Axis Bank Ltd	HDFC BANK, RIL, ICICI BANK, INFOSYS, HDFC LTD
	Weightage of top 5 Holdings,%	32.66	34.71	29.96	32.26	39.04	31.81	33.82
	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	Financials, Oil & Gas, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.74%
6 month	8.12%
1 year	10.97%
2 years	4.22%
3 years	12.28%
5 years	7.26%
7 years	11.17%
10 years	9.97%