

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crores)	84.26	10.69	18.40	69.98	10.26	17.61	45.31	3.06	
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	31-Jul-18	23.2043	15.8068	23.9588	23.2014	22.8391	23.4434	18.9711	12.2977
	52 Week High	23.2043	16.0396	23.9588	23.2014	23.3459	24.0716	18.9711	12.2977
	52 Week Low	19.9225	14.1237	20.3046	19.8717	20.3078	21.0644	16.2385	10.3148
RETURNS	3 Months	5.11%	2.66%	4.29%	5.16%	3.24%	2.45%	5.41%	6.73%
	6 Months	2.63%	-0.24%	2.67%	2.15%	-0.74%	-1.25%	3.50%	4.22%
	1 Year	12.07%	8.47%	13.33%	12.12%	7.86%	8.45%	12.62%	15.72%
	2 Years	14.48%	12.00%	15.01%	14.36%	12.72%	12.90%	16.66%	NA
	3 Years	10.95%	9.10%	11.51%	10.59%	9.37%	9.95%	12.34%	NA
	5 Years	15.70%	NA	16.81%	15.89%	14.87%	15.03%	NA	NA
	Since Inception	10.24%	9.65%	10.65%	10.26%	10.06%	10.37%	13.66%	18.35%
PORTFOLIO	Top 5 Holdings	RIL, HDFC Bank Ltd, LARSEN & TOUROBO, Infosys Technologies Limited, Maruti Equity	RIL, ITC, ICICI Bank Ltd, HDFC Bank, HDFC	RELIANCE INDUSTRIES, ITC, INFOSYS TECH, HDFC BANK, ICICI BANK	(1)HDFC Bank Limited. (2)Reliance Industries Limited. (3) ITC Limited. (4) Infosys Limited. (5) Housing Development Finance Corporation Limited.	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, INFOSYS LTD., HDFC LTD., ITC LTD.	Birla Sunlife Frontline Equity Fund Direct Plan Growth Birla Sun Life India Gennext Fund Growth Direct Plan Aditya Birla Sun Life Focused Equity Fund ICICI Prudential Blue Chip Fund - Direct Plan-Growth SBI Blue Chip Fund Direct Plan Growth	Reliance Industries Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, ITC Ltd, HDFC Bank Ltd	RIL, L&T, MARUTI, HDFC BANK, HUL
	Weigtage of top 5 Holdings	0.00	26.52	27.44	33.38	31.82	55.82	27.36	31.18
	Top 3 Sectors	Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, Automobiles, Oil & Gas	Banks, IT-Software, Other credit granting	Banks, IT-Software, Petroleum refineries	Fuel & lubricating oils, Banks, software support and maintenance	N.A.	1)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Computer Programming & Consultancy And Related Activities	Oil Gas, Engineering, Auto

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.03%
6 month	3.11%
1 year	13.14%
2 years	15.82%
3 years	11.09%
5 years	16.08%