

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	131.23	27.86	27.84	94.82	26.79	148.85	7.12	
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-Jun-20	20.9103	13.9545	21.2295	20.8441	21.9530	17.5054	11.2963
	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	18.26%	21.32%	19.84%	19.60%	20.56%	19.21%	22.30%
	6 Months	-14.50%	-16.36%	-16.09%	-15.25%	-14.19%	-13.69%	-11.53%
	1 Year	-12.42%	-14.25%	-13.11%	-12.69%	-11.11%	-10.26%	-7.18%
	2 Years	-2.42%	-3.16%	-3.11%	-2.48%	-0.51%	-1.10%	-1.32%
	3 Years	2.03%	0.44%	2.13%	2.04%	2.19%	3.39%	4.16%
	5 Years	4.69%	3.23%	4.74%	4.44%	4.94%	5.97%	NA
	7 Years	9.07%	NA	9.85%	9.22%	9.36%	NA	NA
	10 Years	7.61%	NA	7.75%	7.52%	7.89%	NA	NA
	Since Inception	7.24%	4.96%	7.40%	7.22%	7.74%	8.43%	3.95%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hdfc Bank Ltd., Infosys Technologies Limited, Icici Equity, Kotak Bank Equity	Hdfc Bank Limited, Reliance Industries Ltd., Infosys Technologies Ltd, ITC Ltd, Icici Bank Ltd.	Reliance Industries, Hdfc Bank, Infosys Tech, Icici Bank, Tcs	(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. Kotak Mahindra Bank Ltd, ICICI Bank Ltd, Infosys Ltd, Tata Consultancy Services Ltd	RIL, HDFC BANK, ICICI BANK, INFOSYS, HDFC Ltd.
	Weigtage of top 5 Holdings,%	34.82	34.04	32.68	32.58	37.62	32.54	34.17
	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 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	Oil & Gas, Financials, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	20.27%
6 month	-14.39%
1 year	-11.54%
2 years	-1.58%
3 years	3.13%
5 years	5.10%
7 years	9.49%
10 years	7.44%