

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	102.61	19.64	21.63	73.89	18.92	110.58	5.30	
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-Mar-20	17.6823	11.5025	17.7142	17.4279	18.2087	14.6843	9.2368
	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	-27.70%	-31.06%	-29.99%	-29.14%	-28.82%	-27.60%	-27.66%
	6 Months	-23.94%	-27.20%	-26.20%	-25.14%	-25.50%	-23.86%	-23.98%
	1 Year	-25.27%	-28.72%	-27.67%	-26.16%	-25.03%	-23.47%	-23.47%
	2 Years	-8.07%	-11.30%	-9.38%	-8.75%	-9.27%	-6.93%	NA
	3 Years	-2.27%	-5.14%	-3.00%	-2.90%	-2.73%	-1.07%	NA
	5 Years	1.06%	-0.84%	0.81%	0.58%	0.93%	2.08%	NA
	7 Years	7.25%	NA	7.27%	6.98%	6.98%	NA	NA
	10 Years	5.84%	NA	5.85%	5.68%	6.04%	NA	NA
	Since Inception	5.69%	2.13%	5.71%	5.55%	5.99%	5.93%	-2.70%
PORTFOLIO	Top 5 Holdings	Hdfc Bank Ltd.,Reliance Industry Limited,Icici Equity,Infosys Technologies Limited,Kotak Bank Equity	HDFC BANK LIMITED RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD ITC LTD ICICI BANK LTD.	RELIANCE INDUSTRIES , INFOSYS TECH, HDFC BANK, ICICI BANK, TCS	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Infosys Limited (4) HDFC Consultancy Services Limited (5) Tata	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Hindustan Unilever Ltd. Reliance Industries Ltd.	Reliance Industries Ltd. Kotak Mahindra Bank Ltd, ICICI Bank Ltd, Infosys Ltd, Hindustan Unilever Ltd	RIL, HDFC BANK, ICICI BANK, HUL LTD, INFOSYS
	Weigtage of top 5 Holdings,%	34.56	36.52	31.17	32.58	38.91	32.21	32.82
	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 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 activitie 3)Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	Oil & Gas, Financials, FMCG

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-28.82%
6 month	-24.71%
1 year	-25.56%
2 years	-7.89%
3 years	-1.66%
5 years	1.11%
7 years	7.07%
10 years	5.66%