

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		107.93	15.73	25.15	83.81	7.71	20.61	82.78	4.82
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-May-19	24.1934	16.4605	24.7798	24.1172	23.7617	24.8179	19.6756	12.3100
	52 Week High	24.2826	16.5130	24.8990	24.1432	23.8428	24.8703	19.7081	12.6429
	52 Week Low	20.5847	14.1996	21.1274	20.3690	20.3974	21.1008	16.6633	10.7275
RETURNS	3 Months	9.34%	9.00%	8.78%	9.96%	9.30%	10.63%	10.23%	8.67%
	6 Months	8.24%	6.83%	7.54%	9.64%	7.34%	9.29%	9.20%	5.81%
	1 Year	9.71%	8.51%	9.39%	9.32%	8.94%	9.54%	9.47%	6.61%
	2 Years	10.46%	8.63%	11.06%	10.37%	8.95%	9.89%	10.96%	NA
	3 Years	13.50%	11.74%	13.66%	13.16%	12.08%	13.03%	14.87%	NA
	5 Years	11.39%	8.97%	11.96%	11.14%	10.32%	11.12%	11.50%	NA
	Since Inception	9.78%	8.97%	10.06%	9.77%	9.59%	10.08%	12.30%	10.61%
PORTFOLIO	Top 5 Holdings	HDFC Bank, Reliance Industry Limited, ICICI Equity, Infosys Technologies Limited, Larsen And Tourbo	HDFC BANK LIMITED RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD TATA CONSULTANCY SERVICES LTD. HOUSING DEVELOPMENT FINANCE	ICICI BANK, LARSEN & TOURBO, INFOSYS TECH, RELIANCE INDUSTRIES ,HDFC BANK	(1)HDFC Bank Limited (2) Reliance Industries Limited (3) Axis Bank Limited (4) Housing Development Finance Corporation Limited (5) Infosys Limited	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, HDFC LTD., ICICI Bank LTD., INFOSYS LTD.,	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. ITC Ltd. Reliance Industries Ltd.	Reliance Industries Ltd, ICICI Bank Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, Larsen & Toubro Ltd	HDFC BANK, RIL, INFOSYS, ICICI BANK, HDFC LTD.
	Weightage of top 5 Holdings,%	29.02	25.95	28.87	33.43	32.40	38.14	29.76	34.82
	Top 3 Sectors	Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, IT - Software, Oil & Gas	Banks, IT-Software, Other credit granting	1. Monetary intermediation of commercial banks 2. Writing , modifying, testing of computer program 3. Manufacture of other petroleum n.e.c.	Production of Oil & Gaseous Fuels , banks, software support services	Diversified Financial Services ,Monetary intermediation of com bank, Providing software support and maintenance to the client	1)Monetary Intermediation Of Commercial Banks, 2)Computer consultancy and computer facilities 3)Production Of Liquid And Gaseous Fuels,	Financials, Oil & Gas, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.94%
6 month	8.88%
1 year	10.00%
2 years	11.63%
3 years	14.37%
5 years	11.45%