

**NPS SCHEME - E (Tier-II)**

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	82.45	10.58	18.62	66.61	6.54	16.52	53.77	3.70	
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-Oct-18	21.4003	14.7551	22.0453	21.1310	21.2622	21.7148	17.2602	11.1154
	52 Week High	24.0466	16.4843	24.8542	23.9715	23.7228	24.3058	19.6703	12.6429
	52 Week Low	20.5847	14.1996	21.1274	20.3690	20.3974	21.1008	16.6633	10.7275
RETURNS	3 Months	-7.77%	-6.65%	-7.99%	-8.92%	-6.90%	-7.37%	-9.02%	-9.61%
	6 Months	-3.06%	-4.17%	-4.04%	-4.22%	-3.89%	-5.11%	-4.10%	-3.53%
	1 Year	0.44%	-3.20%	1.07%	-0.62%	-3.27%	-3.70%	-0.46%	-0.37%
	2 Years	9.14%	6.87%	9.99%	8.77%	8.44%	7.85%	9.89%	NA
	3 Years	9.88%	8.04%	10.11%	9.20%	8.64%	9.03%	10.65%	NA
	5 Years	11.84%	7.83%	12.84%	11.52%	11.04%	11.25%	10.99%	NA
	Since Inception	8.94%	7.73%	9.31%	8.81%	8.88%	9.12%	10.95%	7.41%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited,,Hdfc Bank Ltd.,Infosys Technologies Limited,Icici Equity,Itc	RIL, ITC, HDFC, ICICI Bank Ltd, HDFC Bank,	ICICI BANK EQUITY, RELIANCE INDUSTRIES EQUITY, ITC EQUITY, INFOSYS TECH EQUITY, HDFC BANK EQUITY	(1) HDFC Bank Limited (2)Reliance Industries Limited. (3)Infosys Limited. (4)ITC Limited. (5)Housing Development Finance Corporation Limited.	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, INFOSYS LTD., HDFC LTD., ITC LTD.	HDFC Bank Ltd Reliance Industries Ltd. Infosys Technologies Ltd. Equity Mutual Fund Schemes (Direct Plan Growth Option) ICICI Prudential Blue Chip Fund - Direct Plan- Growth SBI Blue Chip Fund Direct Plan Growth	Reliance Industries Ltd, Infosys Ltd, ICICI Bank Ltd ITC Ltd, Kotak Mahindra Bank Ltd,	RIL, INFOSYS, HDFC BANK, MARUTI, L&T
	Weigtage of top 5 Holdings	28.12	27.10	28.47	33.23	31.53	27.54	27.94	29.56
	Top 3 Sectors	Banking Finance Sector,Information Technology Sector,Automobiles Sector	Banks, Automobiles /Automobile ancillaries, Oil & Gas	Banks, IT-Software, Other credit granting	Banks, IT-Software, Petroleum refineries	Fuel & lubricating oils ,Banks , software support and maintenance	N.A.	1)Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Computer Programming, Consultancy And Related Activities 3)Manufacture Of Refined Petroleum Products	Oil Gas, IT, Financials

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-8.57%
6 month	-3.98%
1 year	0.09%
2 years	10.36%
3 years	9.85%
5 years	11.93%