

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		121.90	24.34	27.53	92.17	22.77	109.53	5.52
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-Oct-19	24.1472	16.3999	24.8489	24.1258	25.0401	19.9471	12.5715
	52 Week High	24.4789	16.6655	25.1056	24.4321	25.0522	19.9471	12.5715
	52 Week Low	21.3820	14.6687	22.0586	21.1349	21.7148	17.2684	11.0942
RETURNS	3 Months	6.39%	6.98%	6.99%	7.29%	7.05%	7.80%	8.04%
	6 Months	1.31%	0.74%	1.41%	1.46%	2.35%	3.16%	3.84%
	1 Year	12.84%	11.15%	12.72%	14.17%	15.31%	15.57%	13.10%
	2 Years	6.46%	3.73%	6.73%	6.52%	5.38%	7.26%	NA
	3 Years	10.36%	8.28%	10.89%	10.54%	10.28%	11.75%	NA
	5 Years	8.06%	6.51%	8.54%	7.85%	8.10%	9.18%	NA
	7 Years	12.45%	NA	12.70%	12.27%	12.19%	NA	NA
	Since Inception	9.33%	8.28%	9.65%	9.34%	9.73%	11.68%	9.67%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY, RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., LARSEN AND TOURBO, INFOSYS TECHNOLOGIES LIMITED	HDFC BANK LIMITED, RELIANCE INDUSTRIES, ICICI BANK LTD, INFOSYS ,ITC	RELIANCE INDUSTRIES , HDFC BANK, ICICI BANK, LARSEN & TOURBO, AXIS BANK	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited (4) Infosys Limited (5) Axis Bank Limited	Larsen And Toubro Ltd. ITC Ltd. HDFC Bank Ltd Reliance Industries Ltd. ICICI Bank Ltd.	Reliance Industries Ltd. ICICI Bank Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, Axis Bank Ltd	RIL, HDFC BANK, ICICI BANK, INFOSYS, HDFC LTD
	Weightage of top 5 Holdings,%	30.40	33.50	29.75	31.91	38.01	30.50	38.76
	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 Providing software support and mani Monetary intermediation of com bank	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, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	7.33%
6 month	2.01%
1 year	14.38%
2 years	7.00%
3 years	11.68%
5 Years	8.47%
7 years	12.30%