

**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)	83.87	10.72	18.82	69.25	6.59	17.21	53.10	3.67	
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	28-Sep-18	22.3684	15.3687	22.9972	22.3127	22.1163	22.8098	18.0566	11.6259
	52 Week High	24.0466	16.4843	24.8542	23.9715	23.7228	24.3058	19.6703	12.6429
	52 Week Low	20.0739	14.2253	20.5872	20.1675	20.6675	21.1600	16.5298	10.4336
RETURNS	3 Months	1.85%	3.28%	1.70%	1.81%	2.04%	2.85%	0.90%	0.22%
	6 Months	6.90%	5.12%	6.60%	6.60%	5.44%	3.80%	6.52%	6.64%
	1 Year	11.43%	8.04%	11.71%	11.34%	7.78%	7.26%	9.94%	11.43%
	2 Years	11.14%	9.90%	13.03%	11.93%	10.95%	11.19%	13.15%	NA
	3 Years	12.91%	10.08%	12.05%	11.74%	10.68%	11.50%	12.87%	NA
	5 Years	14.51%	8.85%	15.71%	14.91%	14.06%	14.33%	12.18%	NA
	Since Inception	9.59%	8.74%	9.93%	9.58%	9.47%	9.83%	12.13%	11.46%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Infosys Technologies Limited, Hdfc Bank Ltd., Itc, Larsen And Tourbo	RIL, ITC, HDFC, ICICI Bank Ltd, HDFC Bank,	RELIANCE INDUSTRIES EQUITY, ITC EQUITY, INFOSYS TECH EQUITY, TCS EQUITY, ICICI BANK EQUITY	(1)Reliance Industries Limited.(2) HDFC Bank Limited. (3) ITC Limited. (4) Infosys 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, ITC Ltd, Kotak Mahindra Bank Ltd, ICICI Bank Ltd	RIL, HDFC BANK, MARUTI, HUL, L&T
	Weigtage of top 5 Holdings	27.92	27.30	28.84	34.45	30.84	27.23	28.54	28.84
	Top 3 Sectors	Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, Automobiles, 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	Oil Gas, Financials, Auto

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.65%
6 month	7.07%
1 year	11.17%
2 years	13.38%
3 years	12.10%
5 years	15.12%