

NPS SCHEME - E (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	1955.26	444.81	289.51	1101.40	91.30	215.53	1413.10	27.38	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17	
NAV	31-Aug-18	26.0651	19.7406	30.5257	30.3414	27.6099	27.4600	22.6521	12.6328
	52 Week High	26.0651	19.7406	30.5457	30.4068	27.3285	27.4836	22.7239	12.6673
	52 Week Low	21.6865	16.8856	25.3085	25.2717	23.8611	23.9094	18.8540	10.3748
RETURNS	3 Months	8.99%	8.31%	9.19%	8.49%	8.44%	7.17%	9.08%	9.04%
	6 Months	11.33%	8.60%	11.15%	10.43%	8.10%	6.70%	11.89%	11.74%
	1 Year	18.20%	14.83%	18.48%	17.90%	13.71%	12.51%	17.96%	18.30%
	2 Years	15.32%	13.49%	15.44%	14.78%	13.41%	13.87%	16.89%	NA
	3 Years	14.82%	13.15%	15.29%	14.25%	12.97%	13.79%	15.68%	NA
	5 Years	17.72%	14.52%	18.03%	17.72%	16.55%	17.17%	18.22%	NA
	Since Inception	10.85%	14.24%	12.77%	12.69%	11.56%	11.47%	17.45%	19.49%
	PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hdfc Bank Ltd., Itc, Infosys Technologies Limited, Icti Equity	RIL, ITC, HDFC Bank, ICICI Bank Ltd., HDFC	RELIANCE INDUSTRIES, ICICI BANK, ITC, INFOSYS TECH, HDFC BANK	(1)HDFC Bank Limited. (2)Reliance Industries 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.	Equity Mutual Fund Schemes (Direct Plan Growth Option) Birla Sunlife Frontline Equity Fund Direct Plan Growth Franklin India Equity Fund Aditya Birla Sun Life Focused Equity Fund ICICI Prudential Blue Chip Fund - Direct Plan- Growth SBI Blue Chip	Reliance Industries Ltd, Infosys Mahindra Bank Ltd, ITC Ltd, ICICI Bank Ltd
Weightage of top 5 Holdings		26.82	26.54	27.82	33.58	29.84	43.06	27.28	29.26
Top 3 Sectors		Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, Automobiles, Oil & Gas	Banks, IT-Software, Manufacture of other petroleum N.E.C.	Banks, IT-Software, Petroleum refineries	Fuel & lubricating oils, Banks, software support and maintenance	N.A.	1)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	Oil Gas, Auto, Financials

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.11%
6 month	11.57%
1 year	18.27%
2 years	16.67%
3 years	14.68%
5 years	18.01%