

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)	2,506.03	572.55	386.54	1,395.84	97.87	284.97	2,333.46	47.83	
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-Jul-19	24.6186	18.3612	28.3695	28.4682	25.9712	26.3922	21.4011	11.7133
	52 Week High	26.5495	19.9556	30.8146	30.9705	28.1403	28.2692	23.0183	12.6673
	52 Week Low	22.3247	17.0130	25.9271	25.8190	23.7909	23.8079	19.2840	10.763
RETURNS	3 Months	-4.79%	-5.69%	-5.50%	-5.55%	-5.58%	-4.38%	-4.25%	-3.85%
	6 Months	2.37%	1.62%	1.14%	2.30%	1.30%	3.29%	3.59%	2.76%
	1 Year	-2.13%	-3.38%	-3.76%	-3.26%	-2.45%	-0.48%	-2.37%	-5.00%
	2 Years	4.65%	2.83%	4.37%	4.09%	2.40%	3.95%	4.86%	NA
	3 Years	8.63%	6.88%	8.02%	8.13%	7.24%	8.31%	9.84%	NA
	5 Years	8.36%	7.01%	8.63%	7.95%	7.27%	8.23%	8.93%	NA
	7 Years	12.62%	NA	12.65%	12.34%	11.64%	12.33%	NA	NA
	10 Years	9.65%	NA	10.99%	10.20%	9.35%	9.93%	NA	NA
	Since Inception	9.22%	10.61%	10.76%	10.79%	9.81%	9.97%	13.52%	7.36%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY,HDFC BANK LTD.,INFOSYS TECHNOLOGIES LIMITED,RELIANCE INDUSTRY LIMITED,ITC	HDFC BANK LIMITED, RELIANCE INDUSTRIES LTD., ICICI BANK LTD., ITC LTD, INFOSYS	ICICI BANK, HDFC BANK, RELIANCE INDUSTRIES, LARSEN & TOURBO, ITC	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) ICICI Bank Limited	HDFC BANK LTD, RELIANCE INDUSTRIES LTD., INFOSYS LTD., HDFC LTD., ICICI Bank LTD.	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. ITC Ltd. Reliance Industries Ltd.	ICICI Bank Ltd Reliance Industries Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, ITC Ltd	HDFC BANK, RIL, INFOSYS, ICICI BANK, L&T
	Weightage of top 5 Holdings,%	29.96	30.06	29.59	32.03	31.67	39.90	30.67	34.48
	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, Manufacture of other petroleum N.E.C.	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	Manufacture of cigarettes, cigarette tobacco Monetary intermediation of com bank Providing software support and maintenance to the client	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	Financials, Oil & Gas, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-4.95%
6 month	2.63%
1 year	-2.56%
2 years	4.99%
3 years	9.33%
5 Years	8.59%
7 Years	12.04%
10 Years	9.88%