

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		107.17	16.08	24.59	81.99	7.26	20.08	87.38	4.67
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	31-Jul-19	22.6975	15.3299	23.2253	22.4864	22.0392	23.3907	18.5032	11.6364
	52 Week High	24.4789	16.6655	25.1056	24.4321	24.0637	25.0522	19.9064	12.6429
	52 Week Low	20.5847	14.1996	21.1274	20.3690	20.3974	21.1008	16.6633	10.7275
RETURNS	3 Months	-4.77%	-5.84%	-5.21%	-5.44%	-6.26%	-4.40%	-4.31%	-3.88%
	6 Months	2.40%	1.24%	1.47%	2.33%	0.64%	3.24%	3.62%	2.67%
	1 Year	-2.18%	-3.02%	-3.06%	-3.08%	-3.50%	-0.22%	-2.47%	-5.38%
	2 Years	4.70%	2.57%	4.81%	4.24%	2.02%	4.02%	4.80%	NA
	3 Years	8.63%	6.76%	8.64%	8.22%	7.03%	8.35%	9.90%	NA
	5 Years	8.38%	6.53%	8.87%	8.01%	7.12%	8.24%	9.01%	NA
	Since Inception	8.88%	7.42%	9.14%	8.79%	8.57%	9.22%	10.80%	7.04%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY,INFOSYS TECHNOLOGIES LIMITED,HDFC BANK LTD.,RELIANCE INDUSTRY LIMITED,ITC	HDFC BANK LIMITED, ITC LTD RELIANCE INDUSTRIES LTD.,INFOSYS, ICICI BANK LTD.,	INFOSYS TECH, ICICI BANK, HDFC BANK, LARSEN & TOURBO, RELIANCE INDUSTRIES	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Infosys Limited (4) ICICI Bank Limited (5) ITC Limited	HDFC BANK LTD, RELIANCE INDUSTRIES LTD., HDFC LTD., INFOSYS 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, INFOSYS, RIL, ICICI BANK, ITC
	Weightage of top 5 Holdings,%	29.81	31.08	29.39	31.92	33.98	39.77	30.80	33.59
	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 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	Financials, IT, Oil & Gas,

* 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%