

**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)	89.10	11.81	20.41	70.50	6.93	17.58	60.18	3.98	
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-Dec-18	22.3555	15.4613	23.0733	22.0850	22.1834	22.7295	18.1065	11.6198
	52 Week High	24.0466	16.4843	24.8542	23.9715	23.7228	21.1008	19.6703	12.6429
	52 Week Low	20.5847	14.1996	21.1274	20.3690	20.3974	21.1008	16.6633	10.7275
RETURNS	3 Months	-0.06%	0.60%	0.33%	-1.02%	0.30%	-0.35%	0.28%	-0.05%
	6 Months	1.79%	3.90%	2.03%	0.77%	2.35%	2.48%	1.18%	0.17%
	1 Year	2.44%	0.10%	2.68%	1.07%	-0.64%	-2.35%	1.85%	0.70%
	2 Years	14.58%	12.58%	15.76%	14.18%	13.68%	14.60%	15.88%	NA
	3 Years	12.02%	10.32%	12.32%	11.24%	10.73%	11.13%	12.97%	NA
	5 Years	12.77%	9.27%	13.44%	12.35%	11.99%	12.22%	11.73%	NA
	Since Inception	9.29%	8.42%	9.68%	9.17%	9.22%	9.49%	11.58%	9.55%
PORTFOLIO	Top 5 Holdings	Hdfc Bank Ltd.,Reliance Industry Limited,Icici Equity,Infosys Technologies Limited,Itc	RIL, LARSEN AND TOUBRO LTD, HDFC ITC, ICICI Bank Ltd	LARSEN & TOURBO, INFOSYS TECH, RELIANCE INDUSTRIES , ITC, HDFC BANK	(1)HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited. (4) ITC Limited. (5) Infosys Limited	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, HDFC LTD., ITC LTD., INFOSYS LTD.,	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. ITC Ltd. Equity Mutual Fund Schemes (Direct Plan Growth Option) SBI Blue Chip Fund Direct Plan Growth	Reliance Industries Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd ICICI Bank Ltd ITC Ltd,	RIL, HDFC BANK, INFOSYS, MARUTI, HDFC LTD
	Weigtage of top 5 Holdings	28.51	25.62	28.88	32.37	31.36	29.22	27.41	30.29
	Top 3 Sectors	Banking Finance Sector,Information Technology Sector,Automobiles Sector	Banks, Automobiles, 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 Petroleum Products or, Monetary intermediation of commercial banks, Activities of specialized institutions granting credit for house purchases	N.A.	1)Monetary Intermediation Of Banks, 2)Computer consultancy 3)Production Of Petroleum Products	Oil Gas, Financials, IT

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.04%
6 month	1.69%
1 year	2.57%
2 years	16.45%
3 years	11.99%
5 years	12.79%