

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,024.92	770.67	451.26	1,602.24	339.55	3,352.26	62.76
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17
NAV	29-May-20	21.3252	15.5579	24.4184	24.5335	23.1755	18.8772	10.5341
	52 Week High	26.956	20.3343	31.4332	31.7056	29.3536	23.8673	13.1231
	52 Week Low	17.104	12.2837	19.3238	19.6118	18.1871	15.1222	8.2995
RETURNS	3 Months	-12.90%	-14.15%	-13.54%	-14.85%	-14.03%	-13.90%	-12.26%
	6 Months	-19.07%	-21.49%	-20.67%	-20.83%	-18.91%	-18.95%	-17.83%
	1 Year	-18.74%	-21.06%	-19.70%	-19.74%	-17.23%	-17.03%	-15.12%
	2 Years	-5.57%	-7.61%	-6.54%	-6.34%	-4.90%	-4.66%	-4.65%
	3 Years	-0.31%	-2.10%	-0.58%	-0.81%	-0.05%	0.70%	1.46%
	5 Years	3.36%	1.71%	3.34%	2.81%	3.49%	4.20%	NA
	7 Years	7.66%	NA	8.04%	6.20%	7.70%	NA	NA
	10 Years	7.52%	NA	7.38%	8.17%	7.69%	NA	NA
	Since Inception	7.10%	6.66%	8.43%	8.47%	7.91%	9.75%	1.72%
	PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hdfc Bank Ltd., Icici Bank Equity, Infosys Technologies Limited, Kotak Bank Equity	Reliance Industries Ltd. Hdfc Bank Limited Infosys Technologies Ltd, Icici Bank Ltd. Itc Ltd	RELIANCE INDUSTRIES, HDFC BANK, ICICI BANK, INFOSYS TECH, TCS	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy Services Limited	Infosys Technologies Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	Reliance Industries Ltd., ICICI Bank Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd, Tata Consultancy Services Ltd.
Weightage of top 5 Holdings, %		32.96	31.65	33.36	32.75	37.35	31.15	34.16
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, saving banks, postal savings. 2. Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing. 3. Manufacture of other petroleum n.e.c.	Manufacture of refined petroleum products Monetary intermediation of com bank Providing software support and mani	1) Monetary Intermediation Of Commercial Banks, Saving Banks, Postal 2) Computer consultancy and computer facilities management activities 3) Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubric	Oil & Gas, Financials, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-13.72%
6 month	-19.67%
1 year	-18.37%
2 years	-5.24%
3 years	0.57%
5 Years	3.47%
7 Years	7.91%
10 Years	7.14%