

**NPS SCHEME - E (Tier-I)**

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		3,116.24	815.47	469.08	1,740.92	362.00	3,303.64	63.39
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	31-Jan-20	26.1881	19.6734	30.4389	30.7551	28.6584	23.2948	12.7749
	52 Week High	26.9560	20.3343	31.4332	31.7056	29.3536	23.8673	13.1231
	52 Week Low	23.5289	17.5788	27.3438	27.2572	24.9245	20.1956	11.2291
RETURNS	3 Months	0.09%	0.25%	-0.22%	0.51%	1.43%	1.02%	0.95%
	6 Months	6.38%	7.15%	7.29%	8.03%	8.59%	8.85%	9.06%
	1 Year	8.89%	8.88%	8.52%	10.52%	12.16%	12.76%	12.08%
	2 Years	3.36%	1.71%	2.90%	3.27%	3.32%	4.93%	NA
	3 Years	10.66%	9.09%	10.88%	10.75%	10.96%	12.38%	NA
	5 Years	6.83%	5.66%	7.25%	6.71%	7.15%	7.83%	NA
	7 Years	11.32%	NA	11.53%	10.65%	11.20%	NA	NA
	10 Years	9.90%	NA	9.86%	11.08%	10.29%	NA	NA
	Since Inception	9.40%	10.92%	10.96%	11.06%	10.32%	13.88%	9.38%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY,HDF C BANK LTD.,RELIANCE INDUSTRY LIMITED,INFOSYS TECHNOLOGIES LIMITED,KOTAK BANK EQUITY	HDFC BANK LIMITED ICICI BANK LTD. RELIANCE INDUSTRIES LTD. INFOSYS TECHNOLOGIES LTD ITC LTD	ICICI BANK, HDFC BANK, RELIANCE INDUSTRIES, INFOSYS TECH, LARSEN & TOURBO	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited (4) Infosys Limited (5) ICICI Bank Limited	Infosys Technologies Ltd. Larsen And Toubro Ltd. HDFC Bank Ltd Reliance Industries Ltd. ICICI Bank Ltd.	ICICI Bank Ltd, Reliance Industries Ltd., Kotak Mahindra Bank Ltd, Infosys Ltd, Axis Bank Ltd	HDFC BANK, RIL, ICICI BANK, INFOSYS, HDFC LTD
	Weightage of top 5 Holdings,%	32.94	32.75	31.68	32.33	38.75	31.82	33.76
	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 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	0.74%
6 month	8.12%
1 year	10.97%
2 years	4.22%
3 years	12.28%
5 Years	7.26%
7 Years	11.17%
10 Years	9.97%