

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

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crores )	1866.77	422.85	276.47	1054.93	87.88	206.68	1322.01	23.34	
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-18	25.1545	19.0030	29.4778	29.4276	26.6240	26.5201	21.9196	12.3294
	52 Week High	25.1545	19.2127	29.4778	29.4276	27.3285	27.2118	21.9196	12.3294
	52 Week Low	21.6231	16.7827	25.0675	25.2281	23.7534	23.7987	18.7730	10.3526
RETURNS	3 Months	5.10%	3.12%	4.17%	5.17%	3.16%	2.48%	5.41%	6.67%
	6 Months	2.61%	-0.07%	2.54%	2.04%	-1.08%	-1.21%	3.60%	4.29%
	1 Year	11.90%	9.44%	13.18%	12.01%	7.49%	8.59%	12.61%	15.63%
	2 Years	14.45%	12.41%	14.44%	14.31%	12.45%	12.99%	16.51%	NA
	3 Years	10.95%	9.26%	11.64%	10.57%	9.16%	10.01%	11.89%	NA
	5 Years	15.65%	13.70%	16.34%	15.90%	14.66%	15.18%	NA	NA
	Since Inception	10.53%	13.63%	12.47%	12.44%	11.23%	11.16%	16.99%	18.60%
	PORTFOLIO	Top 5 Holdings	RIL, HDFC Bank Ltd, LARSEN & TOURBO , Infosys Technologies Limited , Maruti Equity	RIL, ITC, HDFC Bank, HDFC, ICICI Bank Ltd.	RELIANCE INDUSTRIES, HDFC BANK, ICICI BANK, ITC, INFOSYS TECH	(1)HDFC Bank Limited. (2)Reliance Industries Limited. (3)ITC Limited. (4)Infosys Limited. (5)Housing Development Finance Corporation Limited.	RELIANCE INDUSTRIES LTD., HDFC BANK LTD, INFOSYS LTD., HDFC LTD., ITC LTD.	Equity Mutual Fund Schemes (Direct Plan Growth Option) Birla Sunlife Frontline Equity Fund Direct Plan Growth Birla Sun Life India Gennext Fund Growth Direct Plan Aditya Birla Sun Life Focused Equity Fund ICICI Prudential Blue Chip Fund - Direct Plan-	Reliance Industries Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, ITC Ltd, HDFC Bank Ltd
Weigtage of top 5 Holdings		26.69	26.69	27.46	33.51	30.05	53.34	27.26	31.30
Top 3 Sectors		Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, Automobiles, Oil & Gas	Banks, IT-Software, Manufacture of other petroleum N.E.C.	Banks, IT-Software, Petroleum refineries	Fuel & lubricating oils ,Banks , software support and maintenance	N.A.	Banks, IT-Software, Petroleum Refineries	Oil Gas, Auto, Engineering

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.03%
6 month	3.11%
1 year	13.14%
2 years	15.82%
3 years	11.09%
5 years	16.08%