

NPS SCHEME - E (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	1844.69	422.59	271.88	1045.07	85.80	204.59	1347.01	28.76	
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	28-Sep-18	24.2517	18.4422	28.1909	28.2935	25.8544	25.7388	20.9082	11.6591
	52 Week High	26.0651	19.7406	30.5457	30.4068	27.6099	27.4836	22.7239	12.6673
	52 Week Low	21.7861	16.9478	25.5271	25.6009	24.1600	23.9094	19.1037	10.4497
RETURNS	3 Months	1.83%	2.95%	1.32%	1.82%	2.31%	2.63%	1.13%	0.23%
	6 Months	6.88%	5.35%	5.97%	6.49%	5.58%	3.58%	6.80%	6.75%
	1 Year	11.32%	8.82%	10.44%	11.22%	7.80%	7.11%	10.17%	11.57%
	2 Years	11.12%	10.56%	12.03%	11.87%	10.70%	11.11%	13.19%	NA
	3 Years	12.94%	10.66%	12.19%	11.71%	10.60%	11.47%	12.72%	NA
	5 Years	14.43%	12.96%	15.16%	14.93%	13.95%	14.47%	15.32%	NA
	Since Inception	9.91%	12.53%	11.71%	11.74%	10.68%	10.61%	15.36%	11.68%
PORTFOLIO	Top 5 Holdings	Reliance Industry Limited,,Infosys Technologies Limited,Hdfc Bank Ltd.,Itc,Larsen And Tourbo	RIL, ITC, HDFC Bank, HDFC, ICICI Bank Ltd.,	RELIANCE INDUSTRIES EQUITY, ICICI BANK EQUITY, ITC EQUITY, INFOSYS TECH EQUITY, HDFC BANK EQUITY	(1)Reliance Industries Limited (2) HDFC Bank 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.	HDFC Bank Ltd, Reliance Industries Ltd. Equity Mutual Fund Schemes (Direct Plan Growth Option) Birla Sunlife Frontline Equity Fund Direct Plan Growth CICI Prudential Blue Chip Fund - Direct	Reliance Industries Ltd, Infosys Ltd, ITC Ltd, Kotak Mahindra Bank Ltd, ICICI Bank Ltd	RIL, HDFC BANK, MARUTI, ITC, INFOSYS
	Weightage of top 5 Holdings	27.97	26.54	28.55	34.67	30.39	26.77	28.51	29.35
	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.	1)Banks, 2)Computer Programming, Consultancy And Related Activities 3)Manufacture Of Refined Petroleum Products	Oil Gas, Financials, Auto

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.65%
6 month	7.07%
1 year	11.17%
2 years	13.38%
3 years	12.10%
5 years	15.12%