

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crore)	229.91	59.41	44.46	155.31	43.16	323.56	12.63	
Scheme Inception Date	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	
NAV	30-Apr-21	29.2972	20.0985	30.7590	30.0096	30.6994	24.9289	15.4756
	52 Week High	30.9174	20.8225	32.0358	31.2242	32.2117	25.9666	16.2015
	52 Week Low	18.0834	11.8925	18.3779	17.8708	18.7531	15.0818	9.6148
RETURNS	3 Months	5.82%	8.19%	7.85%	7.86%	7.44%	7.76%	6.18%
	6 Months	23.84%	28.22%	27.69%	26.74%	24.31%	26.38%	22.71%
	1 Year	45.78%	52.37%	51.28%	50.81%	47.74%	49.43%	45.28%
	2 Years	10.87%	11.11%	12.04%	12.34%	12.43%	13.54%	13.06%
	3 Years	9.89%	9.29%	10.22%	10.80%	10.29%	11.47%	10.33%
	5 Years	13.12%	12.17%	13.72%	13.41%	13.20%	14.77%	NA
	7 Years	12.25%	10.51%	12.97%	12.50%	12.37%	12.66%	NA
	10 Years	10.57%	NA	10.88%	10.52%	10.61%	NA	NA
	Since Inception	9.90%	9.46%	10.37%	10.15%	10.36%	12.51%	11.60%
PORTFOLIO	Top 5 Holdings	RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., INFOSYS TECHNOLOGIES LIMITED, ICICI EQUITY, KOTAK BANK EQUITY	RELIANCE INDUSTRIES LTD. HDFC BANK LIMITED INFOSYS TECHNOLOGIES LTD ICICI BANK LTD. HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	INFOSYS TECH, ICICI BANK, RELIANCE INDUSTRIES, HDFC BANK, TCS	(1) Reliance Industries Limited (2) HDFC Bank Limited (3) Infosys Limited (4) Housing Development Finance Corporation Limited (5) Tata Consultancy Services Limited	HDFC Bank Ltd ICICI Bank Ltd. Infosys Technologies Ltd. Reliance Industries Ltd. Tata Consultancy Services Ltd.	Reliance Industries Ltd., ICICI Bank Ltd, Infosys Ltd, Kotak Mahindra Bank Ltd, Tata Consultancy Services Ltd	RIL, INFOSYS, HDFC BANK, NIPPON INDIA MUTUAL FUND LTD ICICI BANK,
	Weightage of top 5 Holdings,%	36.02	33.73	33.85	33.06	38.81	33.12	37.21
	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	Bank & Finance, It, Oil & Gas

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	7.79%
6 month	27.03%
1 year	50.84%
2 years	13.23%
3 years	11.35%
5 years	14.37%
7 years	13.06%
10 years	10.67%