

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crore)		123.87	25.41	27.89	93.93	23.63	115.08	5.78
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	29-Nov-19	24.3197	16.5834	25.1396	24.4410	25.3442	20.1457	12.7212
	52 Week High	24.5191	16.7223	25.3167	24.6536	25.5256	20.3252	12.8171
	52 Week Low	21.4999	14.6687	22.1596	21.1758	21.9912	17.3462	11.1268
RETURNS	3 Months	8.61%	8.98%	9.33%	9.40%	9.25%	9.81%	8.86%
	6 Months	0.52%	0.75%	1.45%	1.34%	2.12%	2.39%	3.34%
	1 Year	8.81%	7.62%	9.10%	11.11%	11.61%	11.81%	9.34%
	2 Years	7.14%	4.79%	7.48%	7.47%	5.32%	8.21%	NA
	3 Years	12.38%	10.38%	13.21%	12.71%	12.94%	13.94%	NA
	5 Years	7.53%	6.29%	8.12%	7.45%	7.69%	8.76%	NA
	Since Inception	9.33%	8.36%	9.69%	9.40%	9.78%	11.70%	9.86%
PORTFOLIO	Top 5 Holdings	ICICI EQUITY, RELIANCE INDUSTRY LIMITED, HDFC BANK LTD., KOTAK BANK EQUITY, INFOSYS TECHNOLOGIES LIMITED	HDFC BANK LIMITED, RELIANCE INDUSTRIES, ICICI BANK LTD, INFOSYS ,ITC	RELIANCE INDUSTRIES , ICICI BANK, HDFC BANK, AXIS BANK, INFOSYS TECH	(1) HDFC Bank Limited (2) Reliance Industries Limited (3) Housing Development Finance Corporation Limited (4) ICICI Bank Limited (5) Infosys Limited	Infosys Technologies Ltd. ITC Ltd. HDFC Bank Ltd Reliance Industries Ltd. ICICI Bank Ltd.	Reliance Industries Ltd. ICICI Bank Ltd, Kotak Mahindra Bank Ltd, Axis Bank Ltd, Infosys Ltd	HDFC BANK, RIL, ICICI BANK, INFOSYS, HDFC LTD
	Weightage of top 5 Holdings,%	32.25	33.81	30.34	32.82	38.71	31.57	33.14
	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, Other credit granting	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 Providing software support and mani Monetary intermediation of com bank	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	Oil & Gas, Financials, IT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	9.12%
6 month	1.62%
1 year	10.64%
2 years	8.08%
3 years	14.03%
5 years	8.00%