

NPS SCHEME - E (Tier-II)

| Particulars | | SBIPF | LICPF | UTIRSL | ICICI PF | RELIANCE PF | KOTAK PF | HDFC PF | BIRLA PF |
|-----------------------|-----------------------------|--|--------------------------------------|---|--|--|---|--|---------------------------------|
| Assets (Rs in crores) | | 78.60 | 10.08 | 17.24 | 65.56 | 10.08 | 17.35 | 37.68 | 1.90 |
| Scheme Inception Date | | 14-Dec-09 | 12-Aug-13 | 14-Dec-09 | 21-Dec-09 | 21-Dec-09 | 14-Dec-09 | 1-Aug-13 | 9-May-17 |
| NAV | 27-Apr-18 | 22.0760 | 15.3979 | 22.8369 | 22.0628 | 22.1232 | 22.8833 | 17.9976 | 11.5219 |
| | 52 Week High | 22.8177 | 16.0396 | 23.7249 | 22.9241 | 23.3459 | 24.0716 | 18.5383 | N.A |
| | 52 Week Low | 19.2493 | 13.5523 | 19.6054 | 19.1905 | 19.4970 | 20.0426 | 15.4129 | N.A |
| RETURNS | 3 Months | -2.36% | -2.82% | -2.13% | -2.86% | -3.85% | -3.61% | -1.81% | -2.35% |
| | 6 Months | 3.61% | 1.02% | 4.70% | 3.76% | 0.65% | 0.16% | 3.80% | 3.28% |
| | 1 Year | 14.36% | 12.15% | 15.82% | 14.45% | 12.61% | 12.67% | 16.57% | NA |
| | 2 Years | 18.13% | 16.65% | 18.84% | 17.43% | 16.73% | 17.70% | 19.91% | NA |
| | 3 Years | 10.94% | 9.79% | 11.66% | 10.57% | 10.01% | 10.91% | 12.12% | NA |
| | 5 Years | 14.17% | NA | 15.30% | 14.25% | 13.74% | 14.08% | NA | NA |
| | Since Inception | 9.92% | 9.60% | 10.37% | 9.94% | 9.97% | 10.39% | 13.20% | NA |
| PORTFOLIO | Top 5 Holdings | Reliance Industry Limited, Larsen & Toubro, HDFC Bank Ltd., Infosys Technologies Limited | ITC, RIL, HDFC Bank, L&T, ICICI Bank | RELIANCE INDUSTRIES, ITC, LARSEN & TOURBO, ICICI BANK, HDFC | (1)HDFC Bank Limited. (2)Reliance Industries Limited. (3) Housing Development Finance Corporation Limited. (4) ITC Limited. (5) Infosys Limited. | RELIANCE INDUSTRIES LTD., HDFC BANK LTD, HDFC LTD., INFOSYS LTD., ITC LTD. | Equity Mutual Fund Schemes (Direct Plan Growth Option) Birla Sunlife Frontline Equity Fund Birla Sun Life India Gennext Fund ICICI Focused Equity SBI Blue Chip Fund SBI Magnum Multiplier Fund | Reliance Industries Ltd, Kotak Mahindra Bank Ltd, ITC Ltd, Infosys Ltd, HDFC Bank Ltd | RIL, HUL, MARUTI, L&T, HDFC LTD |
| | Weightage of top 5 Holdings | 25.10 | 22.60 | 26.85 | 32.12 | 28.68 | 48.15 | 25.55 | 32.26 |
| | Top 3 Sectors | Banking Finance Sector, Information Technology Sector, Automobiles Sector | Banks, Automobiles, Oil & Gas | Banks, IT-Software, Other credit granting | Banks, IT-Software, Petroleum refineries | Banks, Oil & Gas Fuels, Housing Fin Institutions that also take deposits | N.A. | 1)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Computer Programming & Consultancy And Related | Oil Gas, FMCG, Auto |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|--------|
| 3 month | -2.27% |
| 6 month | 3.76% |
| 1 year | 16.42% |
| 2 years | 18.87% |
| 3 years | 10.92% |
| 5 years | 13.98% |