

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1716.24	388.09	250.90	963.22	84.20	192.00	1127.82	14.81
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	27-Apr-18	23.9340	18.4279	28.1376	27.9802	25.8093	25.8781	20.7944	11.5585
	52 Week High	24.7394	19.2127	29.2043	29.0891	27.3285	27.2118	21.3979	N.A
	52 Week Low	20.8950	16.1503	24.1962	24.3637	22.8463	22.6305	17.8472	N.A
RETURNS	3 Months	-2.37%	-3.09%	-2.12%	-2.98%	-4.11%	-3.60%	-1.72%	-2.23%
	6 Months	3.52%	1.95%	4.20%	3.69%	0.32%	0.22%	3.79%	3.48%
	1 Year	14.23%	12.91%	15.26%	14.34%	11.96%	12.79%	16.28%	NA
	2 Years	18.15%	16.81%	19.04%	17.39%	16.44%	17.84%	19.58%	NA
	3 Years	10.95%	9.95%	11.84%	10.56%	9.84%	10.99%	11.79%	NA
	5 Years	14.05%	NA	15.27%	14.25%	13.56%	14.12%	NA	NA
	Since Inception	10.23%	13.69%	12.27%	12.19%	11.19%	11.20%	16.70%	NA
	PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Hdfc Bank Ltd., Larsen And Tourbo, Itc, Infosys Technologies Limited	ITC, RIL, ICICI Bank, HDFC Bank, L&T	RELIANCE INDUSTRIE S, ITC, LARSEN & TOURBO, ICICI BANK, HDFC BANK	(1)HDFC Bank Limited. (2)Reliance Industries Limited. (3)Housing Development Finance Corporation Limited. (4)ITC Limited. (5)Infosys Limited.	HDFC BANK LTD, RELIANCE INDUSTRIES LTD., HDFC LTD., INFOSYS LTD., ITC LTD.	Equity Mutual Fund Schemes (Direct Plan Growth Option) Birla Sunlife Frontline Equity Fund ICICI Focused Equity Mirae Asset India Opportunity Fund SBI Blue Chip Fund SBI Magnum Multiplier Fund	Reliance Industries Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, ITC Ltd, HDFC Bank Ltd
Weigtage of top 5 Holdings		25.11	25.09	26.26	31.89	27.77	47.88	25.70	33.67
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.	Banks, IT-Software, Petroleum Refineries	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%