

NPS SCHEME - E (Tier-II)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crores)	79.32	10.13	17.10	66.32	9.92	17.32	39.85	2.12	
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	31-May-18	22.0523	15.1700	22.6536	22.0606	21.8123	22.6560	17.9737	11.5467
	52 Week High	22.8177	16.0396	23.7249	22.9241	23.3459	24.0716	18.5383	11.9361
	52 Week Low	19.6029	13.7018	19.8137	19.5242	19.8097	20.5211	15.7633	9.9431
RETURNS	3 Months	2.11%	-0.12%	1.75%	1.96%	-0.35%	-0.43%	2.50%	2.29%
	6 Months	4.09%	0.46%	4.10%	4.26%	0.55%	-0.84%	4.47%	4.04%
	1 Year	11.21%	8.74%	12.77%	11.43%	8.96%	10.24%	12.46%	15.42%
	2 Years	15.44%	13.39%	15.86%	15.13%	13.69%	14.81%	17.66%	NA
	3 Years	9.75%	8.21%	10.26%	9.43%	8.37%	9.39%	10.91%	NA
	5 Years	13.95%	NA	14.59%	13.93%	13.09%	13.41%	NA	NA
	Since Inception	9.79%	9.06%	10.14%	9.82%	9.67%	10.14%	12.90%	14.53%
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd, Larsen And Tourbo, Infosys Technologies Limited, Reliance Industry Limited, Maruti Equity	ITC, HDFC Bank, RIL, ICICI Bank, L&T	LARSEN & TOURBO, HDFC BANK, ITC, RELIANCE INDUSTRIES, INFOSYS TECH	(1)HDFC Bank Limited. (2)Reliance Industries Limited. (3) Housing Development Finance Corporation Limited. (4) Infosys Limited. (5) ITC Limited.	HDFC BANK LTD, RELIANCE INDUSTRIES LTD, INFOSYS LTD, HDFC 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, HDFC Bank Ltd, Infosys Ltd, ITC Ltd	RIL, HUL, MARUTI, HDFC BANK, L&T
	Weigtage of top 5 Holdings	25.41	23.53	26.75	31.99	29.40	48.08	26.21	31.34
	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, Fuel & lubricating oils, software support and maintenance	N.A.	1)Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses 2)Computer Programming, Consultancy And Related Activities 3)Manufacture Of Refined Petroleum Products	Oil Gas, FMCG, Auto

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.25%
6 month	4.48%
1 year	13.30%
2 years	16.62%
3 years	9.71%
5 years	13.68%