

NPS SCHEME - E (Tier-I)

Particulars	SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF	
Assets (Rs in crores)	1747.91	391.50	257.37	982.96	83.18	192.86	1207.89	19.35	
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	29-Jun-18	23.8158	17.9138	27.8229	27.7867	25.2702	25.0785	20.6740	11.6329
	52 Week High	24.7394	19.2127	29.2043	29.0891	27.3285	27.2118	21.3979	11.9632
	52 Week Low	21.3718	16.5915	24.7062	25.1007	23.5047	23.2360	18.4966	10.0679
RETURNS	3 Months	4.96%	2.33%	4.59%	4.58%	3.20%	0.93%	5.61%	6.51%
	6 Months	0.60%	-2.71%	-0.09%	0.21%	-3.27%	-4.66%	0.71%	1.08%
	1 Year	11.44%	8.96%	12.62%	11.56%	8.43%	7.93%	12.83%	15.54%
	2 Years	13.88%	11.62%	13.94%	13.42%	12.06%	12.66%	15.73%	NA
	3 Years	9.75%	7.93%	10.41%	9.29%	8.07%	8.78%	10.54%	NA
	5 Years	13.96%	NA	15.03%	14.28%	13.26%	13.73%	NA	NA
	Since Inception	9.97%	12.53%	11.88%	11.86%	10.71%	10.60%	15.93%	14.19%
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd, LARSEN & TOURBO , Infosys Technologies Limited , RIL , Maruti Equity	RIL, HDFC Bank, ITC, HDFC, ICICI Bank Ltd.	HDFC BANK, RELIANCE INDUSTRIE S, ICICI BANK, ITC, 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 ICICI Focused Equity Mirae Asset India Opportunity Fund Franklin India Prima Plus Fund Birla Sun Life India Gennext Fund	Reliance Industries Ltd, Kotak Mahindra Bank Ltd, Infosys Ltd, ITC Ltd, HDFC Bank Ltd	RIL, L&T, HDFC LTD, MARUTI, HDFC BANK
	Weightage of top 5 Holdings	25.58	26.01	26.25	32.57	29.12	47.52	26.54	30.65
	Top 3 Sectors	Banking Finance Sector, Information Technology Sector, Automobiles Sector	Banks, Automobiles, Oil & Gas	Banks, IT-Software, Manufacture of other petroleum N.E.C.	Banks, IT-Software, Petroleum refineries	Banks, Fuel & lubricating oils , software support and maintenance	N.A.	Banks, IT-Software, Petroleum Refineries	Oil Gas, Engineering , Financial Services

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.33%
6 month	0.86%
1 year	13.27%
2 years	15.27%
3 years	9.81%
5 years	14.26%