

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		79.24	10.05	17.25	65.68	9.88	17.11	41.35	2.48
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	29-Jun-18	21.9620	14.8806	22.6137	21.9157	21.6748	22.1784	17.8952	11.6000
	52 Week High	22.8177	16.0396	23.7249	22.9241	23.3459	24.0716	18.5383	11.9361
	52 Week Low	19.6853	13.9091	19.9260	19.7694	20.0925	20.5734	15.9926	9.9964
RETURNS	3 Months	4.96%	1.78%	4.82%	4.70%	3.34%	0.93%	5.57%	6.41%
	6 Months	0.63%	-3.66%	0.63%	0.29%	-2.92%	-4.72%	0.66%	0.90%
	1 Year	11.56%	8.04%	13.49%	11.72%	8.83%	7.80%	12.97%	16.04%
	2 Years	13.92%	11.27%	14.21%	13.48%	12.25%	12.58%	15.96%	NA
	3 Years	9.72%	7.72%	10.32%	9.32%	8.27%	8.73%	10.95%	NA
	5 Years	14.04%	NA	15.20%	14.28%	13.41%	13.58%	NA	NA
	Since Inception	9.64%	8.48%	10.02%	9.64%	9.50%	9.77%	12.58%	13.91%
PORTFOLIO	Top 5 Holdings	Hdfc Bank Ltd., Infosys Tech. Ltd., Reliance Industry Limited, Maruti Equity, ITC	RIL, ITC, HDFC Bank, HDFC, ICICI Bank Ltd.	RELIANCE INDUSTRIES, INFOSYS, TECH, HDFC BANK, ITC, HDFC	(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, Infosys Ltd, ITC Ltd, HDFC Bank Ltd	RIL, HUL, HDFC LTD, HDFC BANK, L&T
	Weightage of top 5 Holdings	25.79	25.32	26.67	32.30	30.28	48.09	26.42	30.99
	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	Oil Gas, FMCG, 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%