

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE P	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		68.23	7.70	14.73	58.49	9.23	14.81	28.55	0.97
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13	5-May-17
NAV	29-Dec-17	21.8239	15.4466	22.4719	21.8515	22.3274	23.2770	17.7780	11.5385
	52 Week High	21.8239	15.4843	22.4720	21.8515	22.3361	23.3988	17.8030	N.A
	52 Week Low	17.0271	12.2103	17.2191	16.9611	17.1782	17.3077	13.5162	N.A
RETURNS	3 Months	8.40%	8.59%	9.16%	9.04%	8.81%	9.46%	8.25%	10.59%
	6 Months	10.86%	12.15%	12.78%	11.39%	12.10%	13.14%	12.23%	15.43%
	1 Year	28.17%	26.62%	30.51%	28.99%	30.07%	34.49%	31.85%	NA
	2 Years	17.14%	15.82%	17.47%	16.70%	16.89%	18.56%	18.97%	NA
	3 Years	10.18%	9.23%	10.97%	9.89%	10.02%	11.26%	11.58%	NA
	5 Years	14.37%	NA	14.72%	14.07%	14.02%	14.52%	-	NA
	Since Inception	10.18%	10.43%	10.59%	10.20%	10.50%	11.07%	13.92%	24.54%
PORTFOLIO	Top 5 Holdings	Maruti, HDFC Bank, RIL, L&T, ICICI	RIL, ITC, ICICI Bank, HDFC Bank, L&T	ICICI BANK, L&T, ITC, Infosys, RIL	HDFC Bank, RIL, HDFC Ltd., ITC, Infosys	RIL, HDFC Ltd., Infosys, HDFC Bank, ICICI Bank	SBI Magnum Multiplier, Birla Sunlife Gennext, Birla Sunlife Top 100, DSP Blackrock Opp., ICICI Focused Bluechip	RIL, ICICI Bank, L&T, ITC, Infosys	RIL, HUL, Maruti, HDFC Ltd, L&T
	Weightage of top 5 Holdings	25.24	23.29	24.62	30.37	24.65	48.98	25.91	38.82
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, Automobiles, Oil & Gas	Banks, IT-Software, Specialized institutions granting credit for house	Banks, IT-Software, Mfr of Passenger Cars	Liquid & gaseous fuels, Oils, Specialized Insitutions Granting Credit for House, IT-Software	Equity Mutual Funds	Banks, Mfr of Refined Petroluem Products, Computer Programming, Consultancy & related	Oil & Gas, FMCG, Automobiles

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	8.43%
6 month	12.30%
1 year	32.21%
2 years	17.01%
3 years	10.15%
5 years	13.63%