

## NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores )		1382.46	303.38	177.86	742.98	73.06	142.88	758.73	2.36
Scheme Inception Date		1-May-09	23-Jul-13	1-May-09	1-May-09	1-May-09	1-May-09	1-Aug-13	5-May-17
NAV	30-Nov-17	22.9850	17.9577	26.9716	26.8529	25.3854	25.8219	19.8707	11.108
	52 Week High	23.3939	18.2839	27.4368	27.4224	26.1362	25.8610	20.2171	N.A
	52 Week Low	17.8914	13.9825	20.4956	20.7549	19.4732	19.0678	15.0691	N.A
RETURNS	3 Months	4.24%	4.46%	4.69%	4.34%	4.55%	5.80%	3.48%	4.02%
	6 Months	6.78%	8.32%	8.55%	6.82%	8.28%	11.24%	7.48%	NA
	1 Year	23.50%	23.22%	25.14%	23.94%	25.03%	29.90%	26.16%	NA
	2 Years	15.49%	14.80%	16.36%	14.70%	15.05%	17.68%	16.62%	NA
	3 Years	7.81%	7.01%	8.82%	7.42%	7.61%	9.31%	8.47%	NA
	5 Years	13.82%	NA	14.51%	13.54%	13.55%	14.51%	NA	NA
	Since Inception	10.17%	14.37%	12.25%	12.19%	11.46%	11.68%	17.17%	20.14%
PORTFOLIO	Top 5 Holdings	HDFC Bank, Maruti, RIL, L&T, ICICI	RIL, ITC, HDFC Bank, ICICI Bank, L&T	ICICI Bank, ITC, L&T, HDFC Bank, HDFC	HDFC Bank, RIL, HDFC Ltd., ITC, Infosys	RIL, HDFC Bank, Infosys, ICICI Bank, HDFC Ltd.	SBI Magnum Multiplier, DSP Blackrock Opp., Birla Sunlife Gennext, ICICI Focused Bluechip, Birla Sunlife Frontline	RIL, L&T, ITC, ICICI Bank, Kotak Bank	RIL, HUL, Maruti, HDFC Ltd, L&T
	Weigtage of top 5 Holdings	24.95	25.27	22.88	30.53	24.83	46.98	26.35	36.25
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, Oil & Gas, Automobiles	Banks, IT-Software, Specialized institutions granting credit for house	Banks, IT-Software, Mfr of refined petroleum products	Liquid & gaseous fuels, Oils, Banks, IT-Software Service	Equity Mutual Funds	Banks, Mfr of Refined Petroluem Products, Computer Programming & Consultancy	Oil & Gas, FMCG, Automobiles

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.74%
6 month	8.43%
1 year	26.92%
2 years	15.46%
3 years	7.95%
5 years	13.17%