

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1461.85	320.32	188.85	793.37	76.54	152.65	828.36	3.84
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	29-Dec-17	23.6745	18.4121	27.8485	27.7276	26.1234	26.3054	20.5288	11.5509
	52 Week High	23.6745	18.4364	27.8487	27.7276	26.1524	26.4414	20.5556	N.A
	52 Week Low	18.4941	14.4439	21.2539	21.5291	19.4732	19.5563	15.6339	N.A
RETURNS	3 Months	8.34%	8.64%	9.09%	9.00%	8.92%	9.47%	8.17%	10.54%
	6 Months	10.77%	11.99%	12.72%	11.32%	12.09%	13.21%	12.04%	14.73%
	1 Year	28.01%	27.62%	31.03%	28.95%	29.84%	34.51%	31.69%	NA
	2 Years	17.20%	16.32%	18.15%	16.71%	16.61%	18.73%	18.49%	NA
	3 Years	10.19%	9.37%	11.30%	9.89%	9.94%	11.28%	10.97%	NA
	5 Years	14.37%	NA	14.95%	14.16%	13.90%	14.60%	NA	NA
	Since Inception	10.45%	14.74%	12.54%	12.48%	11.71%	11.80%	17.70%	24.75%
PORTFOLIO	Top 5 Holdings	Maruti, HDFC Bank, RIL, L&T, ICICI	RIL, ITC, HDFC Bank, ICICI Bank, L&T	ICICI Bank, ITC, L&T, HDFC Bank, Maruti	HDFC Bank, RIL, HDFC Ltd., ITC, Infosys	RIL, Infosys, HDFC Ltd., HDFC Bank, ICICI Bank	SBI Magnum Multiplier, DSP Blackrock Opp., Birla Sunlife Gennext, SBI Bluechip, Birla Sunlife Frontline	RIL, ICICI Bank, ITC, L&T, Maruti	RIL, HUL, Maruti, HDFC Ltd, L&T
	Weightage of top 5 Holdings	25.11	24.81	22.78	30.39	24.61	47.95	25.52	37.45
	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 Passenger Cars	Liquid & gaseous fuels, Oils, IT-Software, Specialized Insitutions Granting Credit for House	Equity Mutual Funds	Banks, Mfr of Refined Petroluem Products, Mfr of Passenger Cars	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%