

### NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores )		1735.54	391.82	254.90	975.38	83.33	193.92	1177.56	16.71
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	31-May-18	23.9160	18.2252	27.9562	27.9674	25.4620	25.6231	20.7666	11.5859
	52 Week High	24.7394	19.2127	29.2043	29.0891	27.3285	27.2118	21.3979	11.9632
	52 Week Low	21.2841	16.3641	24.5348	24.7899	23.1719	23.1766	18.2301	10.0208
RETURNS	3 Months	2.15%	0.26%	1.79%	1.79%	-0.31%	-0.44%	2.58%	2.48%
	6 Months	4.05%	1.49%	3.65%	4.15%	0.30%	-0.77%	4.51%	4.30%
	1 Year	11.10%	9.93%	12.51%	11.25%	8.61%	10.39%	12.33%	14.88%
	2 Years	15.43%	13.77%	15.94%	15.07%	13.53%	14.90%	17.40%	NA
	3 Years	9.78%	8.44%	10.50%	9.40%	8.22%	9.49%	10.56%	NA
	5 Years	13.91%	NA	14.51%	13.92%	12.95%	13.44%	NA	NA
	Since Inception	10.12%	13.15%	12.05%	12.05%	10.90%	10.96%	16.32%	14.89%
	PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd, LARSEN & TOURBO , Infosys Technologies Limited , RIL , Maruti Equity	ITC, RIL, ICICI Bank, HDFC Bank, L&T	HDFC BANK, ICICI BANK, LARSEN & TOURBO, RELIANCE INDUSTRIES, ITC	(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 SBI Blue Chip Fund Birla Sun Life India Gennext Fund	Reliance Industries Ltd, Kotak Mahindra Bank Ltd, HDFC Bank Ltd Infosys Ltd, ITC Ltd
Weightage of top 5 Holdings		25.43	25.03	26.16	32.06	28.35	47.34	26.22	31.23
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.	Banks, IT-Software, Petroleum Refineries	Oil Gas, FMCG, Auto

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.25%
6 month	4.48%
1 year	13.30%
2 years	16.62%
3 years	9.71%
5 years	13.68%