

**NPS SCHEME - E (Tier-II)**

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
<b>Assets (Rs in crores)</b>		71.95	8.67	15.44	61.36	9.69	16.04	32.27	1.43
<b>Scheme Inception Date</b>		14-Dec-09	12-Aug-13	14-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	1-Aug-13	5-May-17
<b>NAV</b>	<b>28-Feb-18</b>	21.5959	15.1879	22.2639	21.6371	21.8891	22.7549	17.5354	11.2883
	<b>52 Week High</b>	22.8177	16.0396	23.7249	22.9241	23.3459	24.0716	18.5383	N.A
	<b>52 Week Low</b>	18.3874	13.1457	18.8094	18.5319	18.6445	19.0957	14.6577	N.A
<b>RETURNS</b>	<b>3 Months</b>	1.93%	0.58%	2.31%	2.25%	0.90%	-0.40%	1.92%	1.72%
	<b>6 Months</b>	6.33%	4.85%	7.18%	6.73%	5.44%	5.34%	5.59%	5.84%
	<b>1 Year</b>	17.49%	15.22%	18.56%	16.73%	17.64%	18.90%	19.69%	NA
	<b>2 Years</b>	23.82%	22.87%	24.43%	23.96%	23.05%	24.45%	26.08%	NA
	<b>3 Years</b>	7.19%	7.02%	8.00%	7.15%	6.94%	8.05%	8.49%	NA
	<b>5 Years</b>	14.83%	NA	15.09%	14.64%	14.25%	14.77%	NA	NA
	<b>Since Inception</b>	9.83%	9.62%	10.24%	9.85%	10.01%	10.53%	13.04%	NA
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	RIL, HDFC Bank, Maruti, ICICI, L & T	ITC, RIL, ICICI Bank, HDFC Bank, L&T	L & T, RIL, HDFC, ITC, INFOSYS TECH	HDFC Bank, RIL, HDFC, Infosys, ITC Limited	RIL., HDFC BANK, HDFC, INFOSYS ICICI BANK	SBI Magnum Multiplier Fund, Birla SL Top 100, Birla SL Frontline Eq. Fund, SBI Blue Chip Fund, ICICI Focused Equity	RIL, ICICI Bank, ITC, Infosys, Kotak Mahindra Bank	RIL, HUL, MARUTI, HDFC LTD, L&T
	<b>Weightage of top 5 Holdings</b>	25.35	23.24	27.47	31.89	28.64	47.71	27.34	38.99
	<b>Top 3 Sectors</b>	Banking , IT, Automobiles	Banks, Automobiles , Oil & Gas	Banks, IT-Software, Other credit granting	Banks, IT-Software, Petroleum refineries	Oil & Gas Fuels, Banks, IT-Software	Equity MFs	Banks, IT-Software, Petroleum Refineries	Oil Gas, FMCG, Auto

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.19%
6 month	6.01%
1 year	19.73%
2 years	24.50%
3 years	7.31%
5 years	14.39%