

NPS SCHEME - E (Tier-II)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		72.88	8.35	15.82	62.90	9.89	15.98	31.85	1.36
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	31-Jan-18	22.6102	15.8443	23.3350	22.7127	23.0086	23.7401	18.3294	11.7996
	52 Week High	22.8177	16.0396	23.7249	22.9241	23.3459	24.0716	18.5383	N.A
	52 Week Low	17.7893	12.9230	18.3920	18.1607	17.9264	18.3731	14.4148	N.A
RETURNS	3 Months	6.12%	3.95%	6.98%	6.82%	4.67%	5.28%	5.71%	5.76%
	6 Months	9.20%	8.73%	10.38%	9.76%	8.66%	9.82%	8.81%	11.04%
	1 Year	27.10%	23.97%	29.33%	27.35%	28.35%	27.90%	29.26%	NA
	2 Years	22.25%	21.30%	22.84%	22.39%	21.39%	22.70%	24.03%	NA
	3 Years	9.23%	8.57%	10.17%	9.04%	8.88%	9.75%	10.39%	NA
	5 Years	14.67%	-	15.09%	14.42%	14.23%	14.42%	NA	NA
	Since Inception	10.55%	10.83%	10.98%	10.61%	10.78%	11.21%	14.40%	NA
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd., Maruti, L&T, ICICI, RIL	ITC, RIL, ICICI Bank, HDFC Bank, L&T	L & T, ICICI BANK, RIL, HDFC, Infosys	HDFC Bank, RIL, HDFC Ltd, Infosys Ltd, ITC Limited.	RIL, HDFC BANK, INFOSYS, HDFC LTD., ICICI BANK	Birla Sun Life India Gennext Fund, DSP Blackrock Opportunities Fund, Franklin Templeton Bluechip, Franklin Templeton Prima Plus, SBI Magnum Multiplier	RIL, ICICI Bank, L&T, Kotak Bank, ITC,	RIL, HUL, MARUTI, HDFC LTD, L&T
	Weightage of top 5 Holdings	25.98	24.45	26.77	31.28	26.79	47.48	27.44	38.05
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, Automobiles, Oil & Gas	Banks, IT-Software, Engineering, Housing credit institutions	Banks, IT-Software, Petroleum refineries	Oil & Gas Fuels, Banks, IT-Software,	Equity Mutual Funds	Mfr of Refined Petroleum Products, Banks, Infra, Mfr of FMCG	Oil Gas, FMCG, Auto

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.17%
6 month	9.73%
1 year	30.29%
2 years	22.49%
3 years	9.34%
5 years	14.07%