

NPS SCHEME - E (Tier-II)

Particulars		SBI PF	LIC PF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		72.19	8.98	15.34	61.03	9.42	16.14	33.11	1.58
Scheme Inception Date		14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17
NAV	31-Mar-18	20.9250	14.6202	21.5731	20.9318	20.9743	21.9743	16.9517	10.9015
	52 Week High	22.8177	16.0396	23.7249	22.9241	23.3459	24.0716	18.5383	N.A
	52 Week Low	18.8797	13.4704	19.2744	18.8791	19.1440	19.7826	15.1126	N.A
RETURNS	3 Months	-4.12%	-5.35%	-4.00%	-4.21%	-6.06%	-5.60%	-4.65%	-5.52%
	6 Months	3.94%	2.78%	4.79%	4.45%	2.21%	3.33%	3.22%	4.48%
	1 Year	10.46%	8.51%	11.15%	9.95%	9.04%	11.08%	11.77%	NA
	2 Years	15.89%	14.65%	16.47%	15.53%	14.51%	16.38%	17.39%	NA
	3 Years	7.65%	6.81%	8.23%	7.32%	6.75%	8.13%	8.56%	NA
	5 Years	14.07%	NA	14.76%	14.01%	13.49%	14.12%	NA	NA
	Since Inception	9.31%	8.54%	9.71%	9.33%	9.36%	9.95%	11.98%	NA
PORTFOLIO	Top 5 Holdings	HDFC Bank, RIL, L & T Maruti, Infosys	ITC, RIL, HDFC Bank, L&T ICICI Bank	L & T, RIL, HDFC, ITC, HDFC BANK	HDFC Bank, RIL, HDFC, Infosys, ITC Limited	HDFC BANK, RIL, HDFC LTD, INFOSYS LTD, ICICI BANK	Franklin India Blue Chip Fund, Birla SL Top 100, Birla SL Frontline Eq. Fund, Birla Sun Life India Gennext Fund, ICICI Focused Equity	RIL, ITC, ICICI Bank, Infosys, L & T	HUL, RIL, MARUTI, HDFC LTD, L&T
	Weightage of top 5 Holdings	24.95	23.13	27.52	32.10	28.30	48.33	25.74	35.87
	Top 3 Sectors	Banking, IT, Automobiles	Banks, Automobiles, Oil & Gas	Banks, IT-Software, Other credit granting	Banks, IT-Software, Petroleum refineries	Banks, Oil & Gas Fuels, Housing Fin Institutions that also take deposits	Equity MFs	Banks, IT-Software, Petroleum Refineries	FMCG, Oil Gas, Auto

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-4.25%
6 month	3.82%
1 year	12.09%
2 years	16.40%
3 years	7.59%
5 years	13.72%