

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1555.65	347.05	206.34	870.13	78.80	169.40	944.36	8.82
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	28-Feb-18	23.4130	18.1777	27.4643	27.4755	25.5412	25.7358	20.2448	11.3051
	52 Week High	24.7394	19.2127	29.2043	29.0891	27.3285	27.2118	21.3979	N.A
	52 Week Low	19.9669	15.6618	23.2475	23.5251	21.8599	21.5709	16.9764	N.A
RETURNS	3 Months	1.86%	1.23%	1.83%	2.32%	0.61%	-0.33%	1.88%	1.77%
	6 Months	6.18%	5.74%	6.60%	6.76%	5.19%	5.44%	5.43%	5.86%
	1 Year	17.31%	15.98%	18.31%	16.76%	17.05%	19.03%	19.32%	NA
	2 Years	23.86%	23.35%	25.06%	24.00%	22.72%	24.71%	25.75%	NA
	3 Years	7.18%	6.74%	8.24%	7.17%	6.78%	8.08%	8.07%	NA
	5 Years	14.81%	NA	15.15%	14.77%	13.99%	14.78%	NA	NA
	Since Inception	10.11%	13.86%	12.11%	12.12%	11.20%	11.29%	16.65%	NA
PORTFOLIO	Top 5 Holdings	RIL, Hdfc Bank, L & T, ICICI, Maruti	ITC, RIL, ICICI Bank, HDFC Bank, L&T	ITC, L & T, ICICI BANK, HDFC, HDFC BANK	HDFC Bank, RIL, HDFC, Infosys, ITC Limited	RIL, HDFC BANK, INFOSYS, HDFC LTD, ICICI BANK	ICICI Focused Equity,DSP BR Opportunities Fund, Birla SL Top 100, Birla SL Frontline Eq Fund, SBI Magnum Multiplier Fund	RIL, ICICI Bank, ITC, Infosys, Kotak Mahindra Bank	RIL, HUL, HDFC LTD, MARUTI, L&T
	Weightage of top 5 Holdings	25.25	25.54	24.81	31.84	28.55	47.28	27.34	37.65
	Top 3 Sectors	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, Financials

* 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%