

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1565.40	346.87	204.58	870.55	80.90	167.43	919.29	7.02
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	31-Jan-18	24.5139	19.0159	28.7485	28.8389	26.9154	26.8439	21.1576	11.8223
	52 Week High	24.7394	19.2127	29.2043	29.0891	27.3285	27.2118	21.3979	N.A
	52 Week Low	19.3269	15.3316	22.7538	23.0566	21.0182	20.7614	16.6832	N.A
RETURNS	3 Months	6.03%	5.20%	6.46%	6.87%	4.62%	5.34%	5.61%	5.85%
	6 Months	9.05%	9.52%	10.38%	9.77%	8.66%	9.91%	8.70%	10.87%
	1 Year	26.84%	25.49%	28.75%	27.37%	28.06%	27.98%	28.89%	NA
	2 Years	22.26%	21.57%	23.26%	22.44%	21.18%	22.92%	23.63%	NA
	3 Years	9.21%	8.38%	10.26%	9.07%	8.81%	9.78%	9.81%	NA
	5 Years	14.68%	NA	15.18%	14.56%	14.07%	14.52%	NA	NA
	Since Inception	10.78%	15.25%	12.81%	12.85%	11.97%	11.93%	18.10%	NA
PORTFOLIO	Top 5 Holdings	HDFC Bank Ltd., Maruti, L&T, ICICI, RIL	ITC, RIL, ICICI Bank, HDFC Bank, L&T	ICICI BANK, L&T, ITC, HDFC, HDFC BANK	HDFC Bank, RIL, HDFC, ITC, Infosys	RIL, HDFC BANK, INFOSYS, HDFC LTD., ICICI BANK	Birla Top 100, Birla SL Gennext, SBI Magnum Multiplier, DSP BR Oppr Fund, ICICI Focused Equity, Franklin Templeton Bluechip	RIL, ICICI Bank, L&T, Kotak Bank, ITC,	RIL, HUL, L&T, MARUTI, HDFC LTD
	Weightage of top 5 Holdings	25.95	26.36	25.16	31.13	26.91	46.64	27.24	37.71
	Top 3 Sectors	Banking Finance, IT, Automobiles	Banks, Automobiles, Oil & Gas	Banks, Engineering, Mfr of Cigarettes, Tobacco,	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, Engineering

* 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%