

NPS SCHEME - E (Tier-I)

Particulars		SBIPF	LICPF	UTIRSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF	BIRLA PF
Assets (Rs in crores)		1578.49	355.58	225.39	885.47	78.25	175.26	998.13	11.64
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	21-May-09	15-May-09	1-Aug-13	9-May-17
NAV	31-Mar-18	22.6907	17.5057	26.6015	26.5703	24.4872	24.8482	19.5764	10.9217
	52 Week High	24.7394	19.2127	29.2043	29.0891	27.3285	27.2118	21.3979	N.A
	52 Week Low	20.4972	16.0093	23.8393	23.9644	22.4671	22.3461	17.5105	N.A
RETURNS	3 Months	-4.16%	-4.92%	-4.48%	-4.17%	-6.26%	-5.54%	-4.64%	-5.45%
	6 Months	3.84%	3.29%	4.21%	4.45%	2.10%	3.41%	3.15%	4.52%
	1 Year	10.33%	9.05%	11.18%	9.95%	8.59%	11.20%	11.48%	NA
	2 Years	15.93%	14.98%	16.90%	15.55%	14.32%	16.58%	17.08%	NA
	3 Years	7.66%	6.78%	8.43%	7.34%	6.62%	8.17%	8.25%	NA
	5 Years	14.09%	NA	14.81%	14.03%	13.32%	14.19%	NA	NA
	Since Inception	9.66%	12.68%	11.67%	11.64%	10.63%	10.79%	15.49%	NA
PORTFOLIO	Top 5 Holdings	Hdfc Bank, RIL, L & T, Maruti, Infosys,	ITC, RIL, ICICI Bank, HDFC Bank, L&T	L & T, HDFC BANK, RIL, ITC, HDFC	HDFC Bank, RIL, HDFC, Infosys, ITC Limited	HDFC BANK, RIL, HDFC LTD, INFOSYS LTD, ICICI BANK	ICICI Focused Equity , Franklin India Blue Chip Fund, Birla SL Top 100 , Birla Sun life Frontline Eq Fund, SBI Blue Chip Fund	RIL, Infosys ITC, Kotak Mahindra Bank, ICICI Bank	RIL, MARUTI, HUL, L&T, HDFC LTD
	Weightage of top 5 Holdings	24.89	25.41	26.10	31.97	27.62	47.60	25.86	32.85
	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	Oil Gas, Auto, FMCG

* 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%