

NPS SCHEME - E (Tier-I)

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	Axis PF	
Assets (Rs in crore)	9,979.26	3,029.27	1,423.37	5,594.23	1,038.35	16,523.47	278.84	8.19	6.10	0.81	
Scheme Inception Date	15-May-09	23-Jul-13	21-May-09	18-May-09	15-May-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
NAV	31-Oct-22	39.7601	30.7039	47.0766	47.6242	44.3230	36.1631	19.3709	10.366	9.7168	10.0054
	52 Week High	39.7691	30.7039	47.0766	47.8512	44.4445	36.2352	19.4004	10.366	10.0000	10.0054
	52 Week Low	33.4070	25.7882	39.5448	39.9622	37.0095	30.3948	16.3809	9.7677	9.1851	10.0000
RETURNS	3 Months	5.84%	5.97%	5.66%	5.92%	6.16%	5.73%	5.36%	NA	NA	NA
	6 Months	7.20%	7.71%	8.06%	6.59%	7.99%	7.34%	7.07%	NA	NA	NA
	1 Year	3.68%	4.91%	4.16%	2.96%	3.87%	3.17%	3.85%	NA	NA	NA
	2 Years	24.48%	27.77%	26.14%	26.18%	25.95%	25.89%	23.64%	NA	NA	NA
	3 Years	14.97%	16.09%	15.56%	15.89%	16.19%	16.18%	15.25%	NA	NA	NA
	5 Years	11.45%	11.18%	11.76%	12.03%	11.71%	12.54%	11.64%	NA	NA	NA
	7 Years	12.47%	12.06%	12.82%	12.73%	12.94%	13.59%	NA	NA	NA	NA
	10 Years	13.20%	NA	13.56%	13.36%	13.41%	NA	NA	NA	NA	NA
	Since Inception	10.79%	12.85%	12.20%	12.29%	11.69%	14.90%	12.82%	3.66%	-2.83%	0.05%
	PORTFOLIO	Top 5 Holdings	Reliance Industry Limited, Icici Equity, Hdfc Bank Ltd., Infosys Technologies Limited, Axis Bank Equity	Reliance Industries Ltd., Icici Bank Ltd., Hdfc Bank Limited, Infosys Technologies Ltd, Larsen And Toubro Ltd	Icici Bank Equity, Reliance Industries Equity, Infosys Tech Equity, Hdfc Bank Equity, State Bank Of India Equity	(1) ICICI Bank Limited (2) Reliance Industries Limited (3) Infosys Limited (4) HDFC Bank Limited (5) State Bank Of India	ICICI Bank Ltd. Reliance Industries Ltd. Infosys Technologies Ltd. HDFC Bank Ltd Axis Bank Ltd	Reliance Industries Ltd. ICICI Bank Ltd HDFC Bank Ltd Infosys Ltd Axis Bank Ltd	Reliance Industries, ICICI Bank, HDFC Bank, Infosys Limited, Tata Consultancy Services	1)Reliance Industries Limited. 2)Icici Bank Limited. 3) Infosys Limited. 4) Axis Overnight Fund - Direct Plan - Growth Option. 5) Bharti Airtel Limited.	1. Reliance Industries Limited 2. Hdfc Bank Limited 3. Icici Bank Limited 4. Infosys Limited 5. Housing Development Finance Corp Limited
Weightage of top 5 Holdings,%		33.19	0.32	31.36	33.44	32.91	32.62	33.41	26.82	30.67	100.00
Top 3 Sectors		Monetary Intermediation Of Commercial Banks, Saving Banks. Postal,Writing , Modifying, Testing Of Computer Program To Meet The Need,Manufact	Banks, It - Software, Oil & Gas	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank, Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing, Manufacture Of Other Petroleum N.E.C.	1. Monetary intermediation of commercial banks, saving banks, postal savings. 2. Writing , modifying, testing of computer program. 3. Manufacture of other petroleum n.e.c.	Monetary intermediation of com bank Manufacture of other petroleum n.e.c. Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1)Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses 2)Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of	Oil & Gas, Bank & Finance, It	1) Financial Services 2) Healthcare 3) Oil, Gas & Consumable Fuels	1. Banking 2. FMCG 3. IT	1.Management Of Mutual Funds

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.47%
6 month	5.94%
1 year	4.42%
2 years	27.10%
3 years	16.92%
5 Years	12.85%
7 Years	13.48%
10 Years	13.67%