

**NPS SCHEME - E (Tier-II)**

Particulars	SBIPF	LICPF	UTIRSL	ICICI PF	KOTAK PF	HDFC PF	BIRLA PF	TATA PF	MAX LIFE PF	AXIS PF	
<b>Assets (Rs in crore )</b>	373.00	107.89	72.77	256.88	74.40	731.37	22.14	0.31	0.04	0.09	
<b>Scheme Inception Date</b>	14-Dec-09	12-Aug-13	14-Dec-09	21-Dec-09	14-Dec-09	1-Aug-13	9-May-17	19-Aug-22	12-Sep-22	21-Oct-22	
<b>NAV</b>	<b>31-Oct-22</b>	36.7945	25.7921	38.4365	37.7403	39.0224	31.2266	19.3403	10.2853	10.2837	10.0043
	<b>52 Week High</b>	36.7945	25.8062	38.4365	37.8829	39.0935	31.2997	19.3633	10.2853	10.2837	10.0043
	<b>52 Week Low</b>	30.8417	21.5214	32.2206	31.5669	32.5633	26.2108	16.3345	9.6778	9.7275	10.0000
<b>RETURNS</b>	<b>3 Months</b>	5.90%	6.05%	5.65%	6.10%	6.24%	5.75%	5.44%	NA	NA	NA
	<b>6 Months</b>	7.50%	7.94%	7.86%	6.85%	8.14%	7.39%	7.23%	NA	NA	NA
	<b>1 Year</b>	3.86%	5.12%	3.33%	3.13%	4.01%	3.22%	4.19%	NA	NA	NA
	<b>2 Years</b>	24.71%	28.27%	26.32%	26.25%	25.70%	25.82%	23.83%	NA	NA	NA
	<b>3 Years</b>	15.07%	16.29%	15.65%	16.08%	15.94%	16.11%	15.44%	NA	NA	NA
	<b>5 Years</b>	11.55%	11.09%	12.00%	12.16%	11.59%	12.49%	11.63%	NA	NA	NA
	<b>7 Years</b>	12.50%	11.96%	12.83%	12.82%	12.84%	13.66%	NA	NA	NA	NA
	<b>10 Years</b>	13.23%	NA	13.58%	13.40%	13.30%	NA	NA	NA	NA	NA
	<b>Since Inception</b>	10.64%	10.82%	11.01%	10.87%	11.14%	13.09%	12.79%	2.85%	2.84%	0.04%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	Reliance Industry Limited, Icici Equity, Hdfc Bank Ltd., Infosys Technologies Limited, Axis Bank Equity	Reliance Industries Ltd., Icici Bank Ltd., Hdfc Bank Limited, Housing Development Finance Corporation Ltd., Infosys Technologies Ltd	Icici Bank Equity, Hdfc Bank Equity, Reliance Industries Equity, Infosys Tech Equity, Hdfc 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. HDFC Bank Ltd Infosys Technologies Ltd. Axis Bank Ltd	Reliance Industries Ltd. ICICI Bank Ltd HDFC Bank Ltd Infosys Ltd Axis Bank Ltd	RELIANCE INDUSTRIES LIMITED, ICICI BANK LTD, HDFC BANK LTD, INFOSYS LTD EQ, LARSEN AND TOUBRO LIMITED	1) Icici Equity. 2) Axis Overnight Fund - Direct Plan - Growth Option. 3) Ultratech Cement Limited. 4) Bhartiartl	1. Reliance Industries Limited 2. Icici Bank Limited 3. Hdfc Bank Limited 4. Infosys Limited 5. Housing Development Finance Corp Limited	1.ICICI Prudential Overnight Fund - Direct Plan - Growth
	<b>Weightage of top 5 Holdings,%</b>	33.34	0.31	31.56	34.03	33.75	33.10	33.53	30.03	30.20	100.00
	<b>Top 3 Sectors</b>	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	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-	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, Infra	1) Financial Services 2) Fast Moving Consumer Goods 3) Healthcare	1. Banking 2. FMCG 3. IT	1. Managemnt 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%