

NPS SCHEME - E

Particulars		SBI PF	LIC PF	UTI RSL	ICICI PF	RELIANCE PF	KOTAK PF	HDFC PF
Assets (Rs in crores)		376.64	42.79	34.92	129.62	26.14	26.48	16.15
Scheme Inception Date		15-May-09	23-Jul-13	21-May-09	18-May-09	5-May-09	1-May-09	1-Aug-13
NAV	27-Feb-15	18.8947	14.9487	21.4954	22.3216	20.9798	20.3830	16.0402
	52 Week High	19.1221	15.2175	21.7921	22.5898	21.2306	20.6117	16.2347
	52 Week Low	13.2159	10.6028	15.1350	15.5012	14.6014	14.2175	11.1494
RETURNS	3 Months	4.13%	2.00%	2.69%	3.05%	4.12%	3.10%	3.03%
	6 Months	11.48%	10.80%	10.74%	11.43%	11.50%	11.26%	11.47%
	1 Year	42.51%	39.94%	40.82%	42.74%	43.30%	42.12%	42.63%
	2 Years	25.81%	NA	25.89%	27.20%	25.31%	25.61%	NA
	3 Years	20.58%	NA	19.50%	20.25%	18.89%	20.35%	NA
	Since Inception	11.44%	28.12%	13.96%	14.68%	13.38%	12.80%	34.42%
PORTFOLIO	Top 5 Holdings	Infosys, ITC, HDFC Ltd, HDFC Bank, ICICI Bank	ITC, HDFC LTD, INFOSYS, HDFC BANK, ICICI BANK	ITC, HDFC BANK, INFOSYS, HDFC, ICICI BANK	Infosys, HDFC Ltd, I T C, HDFCBank, ICICI Bank	ITC LTD, INFOSYS LTD, HDFC LTD, HDFC BANK LTD, ICICI BANK	Infosys, ITC, HDFC Ltd., HDFC Bank, ICICI Bank	Infosys / ITC / HDFC Ltd. / HDFC Bank / ICICI Bank
	Weightage of top 5 Holdings	34.68	41.10	30.88	34.25	34.47	34.53	34.42
	Top 3 Sectors	Banking Sector, Information Technology Sector, Automobiles Sector	Banks, IT & Software, Automobiles	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses, 62011- Writing , modifying, testing of computer program to meet the needs of a particular client excluding webpage designing, 21002- Manufacture of allopathic	Monetary intermediation of commercial banks, saving banks, Writing ,modifying,testing of computer program to meet the needs, Activities of specialized institutions granting credit for house purchases that also take deposits	64191-MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES, 62013- PROVIDING SOFTWARE SUPPORT AND MAINTENANCE TO THE CLIENTS, 12003- MANUFACTURE OF CIGARETTES; CIGARETTE TOBACCO,	Bank IT Consumer Goods	Monetary intermediation of commercial banks, saving banks. Postal / Writing , modifying, testing of computer program to meet the need / Manufacture of cigarettes, cigarette tobacco

* Scheme Returns for more than 01 year are annualised