

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,548.33	1,085.61	1,065.65	58.41
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Jan-20	24.9939	24.7823	24.7499	21.5156
	52 Week High	25.0905	24.8877	24.8551	21.5815
	52 Week Low	22.3607	22.1007	22.1695	19.3565
RETURNS	3 Months	1.21%	0.84%	1.23%	1.07%
	6 Months	2.97%	2.62%	2.99%	2.47%
	1 Year	11.30%	11.53%	11.13%	10.75%
	2 Years	8.80%	8.94%	8.55%	7.99%
	3 Years	7.80%	7.92%	7.91%	7.42%
	5 Years	8.63%	8.63%	8.54%	8.29%
	7 Years	9.52%	9.71%	9.43%	9.30%
	Since Inception	10.26%	10.21%	10.20%	10.04%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044 01.12.2044,8.32% GOI 2032 02.08.2032,9.23% GSC 2043 23/12/2043,8.28% GOI 2027 21.09.2027,7.14% WEST BENGAL SDL 04.09.2029	8.17% G-SEC 2044 9.23% G-SEC 2043 7.73% G-SEC 2034 8.28% G-SEC 2027 9.20% G-SEC 2030	6.68% GSEC 17/09/2031, 8.17% GSEC 01/12/2044, 7.59% GSEC 20/03/2029, 7.57% GSEC 17/06/2033, 8.28% GOI 21/09/2027	9.23% G Sec 23/12/2043 8.33% G-SEC 09/07/2026 GS CG 08.24% 15/02/2027 8.28% G- Sec 21/09/2027 8.24% G- Sec 10/11/2033
	Weightage of top 5 Holdings,%	15.68	16.4	13.66	16.44
	Top 3 Sectors	GOVERNMENT SECURITIES,STATE DEVELOPMENT LOANS,Monetary intermediation of commercial banks, saving banks. postal	Govt. Sec, Banks, Finance	Banks, Other credit granting, Housing credit Institutions	Other financial service activities Other Credit granting GOVERNMENT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.05%
6 month	3.06%
1 year	11.86%
2 years	9.21%
3 years	7.54%
5 years	8.53%
7 Years	9.35%