

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,453.59	1,013.29	994.42	54.31
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-May-19	23.6804	23.4798	23.4563	20.4710
	52 Week High	23.6804	23.4798	23.4563	20.4710
	52 Week Low	20.8887	20.6531	20.7585	18.2212
RETURNS	3 Months	5.52%	5.87%	5.43%	5.43%
	6 Months	7.48%	7.58%	7.23%	7.42%
	1 Year	12.58%	12.91%	12.28%	11.58%
	2 Years	7.92%	8.18%	7.97%	7.59%
	3 Years	9.60%	9.77%	9.61%	9.13%
	5 Years	10.41%	10.27%	10.31%	10.12%
	Since Inception	10.40%	10.36%	10.35%	10.26%
PORTFOLIO	Top 5 Holdings	8.17 % G- Sec 2044, 8.32% Goi 2032, 9.23% Gsc 2043, 8.28% Goi 2027, 9.20% Goi 2030	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 2031, 8.17% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027, 9.23% GSEC 2043	8.24% G- Sec 2033 8.28% G- Sec 2027 GS CG 8.24% 2027 8.33% G-SEC 2026 9.23% G Sec 2043
	Weightage of top 5 Holdings,%	16.38	17.24	14.19	17.41
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Banks, Finance	Banks, Other credit granting, Housing credit Institutions	Activities of splzed inst granting, Other Credit Granting Other financial service activities

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.18%
6 month	7.94%
1 year	13.05%
2 years	7.58%
3 years	9.23%
5 years	10.13%