

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,413.46	982.05	966.09	52.73
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Apr-19	23.0402	22.7809	22.8142	19.9419
	52 Week High	23.1404	22.9031	22.9493	20.0026
	52 Week Low	20.8887	20.6531	20.7585	18.2212
RETURNS	3 Months	2.60%	2.52%	2.44%	2.65%
	6 Months	7.40%	7.28%	6.96%	7.19%
	1 Year	9.20%	9.31%	8.87%	8.39%
	2 Years	7.39%	7.37%	7.31%	6.96%
	3 Years	8.96%	8.98%	8.99%	8.60%
	5 Years	10.50%	10.37%	10.35%	10.25%
	Since Inception	10.16%	10.08%	10.10%	9.99%
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	9.23% G-Sec 2043, 8.17% G-Sec 2044, 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 08.24% 2027 8.33% G-SEC 2026 9.23% G Sec 2043
	Weightage of top 5 Holdings,%	16.25	16.77	14.12	17.46
	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	2.17%
6 month	6.92%
1 year	9.07%
2 years	6.65%
3 years	8.27%
5 years	10.05%