

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,580.00	1,100.39	1,083.28	59.13
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Apr-20	25.3564	24.9101	24.9451	21.6766
	52 Week High	25.4681	25.2228	25.1982	21.9417
	52 Week Low	23.0047	22.7384	22.7556	19.8994
RETURNS	3 Months	1.45%	0.52%	0.79%	0.75%
	6 Months	2.67%	1.36%	2.03%	1.83%
	1 Year	10.05%	9.35%	9.34%	8.70%
	2 Years	9.63%	9.33%	9.10%	8.54%
	3 Years	8.27%	8.02%	7.98%	7.54%
	5 Years	8.97%	8.73%	8.77%	8.48%
	7 Years	9.18%	9.30%	9.16%	8.99%
	Since Inception	10.15%	10.00%	10.01%	9.83%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044, 8.32% Goi 2032 , 9.23% Gsc 2043 8.28% Goi 2027 7.14% West Bengal Sdl 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	7.57% GSEC 2033, 6.68% GSEC 2031, 8.17% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027	8.24% G- Sec 2033 8.28% G- Sec 2027 GS CG 7.40% 2035 GS CG 08.24% 2027 8.33% G-SEC 2026
	Weightage of top 5 Holdings,%	15.94	16.78	15.7	16.83
	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	1.07%
6 month	2.47%
1 year	10.80%
2 years	9.92%
3 years	8.01%
5 years	8.72%
7 Years	9.03%