

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,789.24	1,279.32	1,252.41	68.54
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Apr-21	28.4850	28.4476	28.3056	24.5294
	52 Week High	28.5263	28.4935	28.3488	24.5695
	52 Week Low	25.2865	24.7842	24.8463	21.5262
RETURNS	3 Months	0.96%	1.17%	1.35%	1.19%
	6 Months	4.36%	5.58%	5.30%	5.07%
	1 Year	12.34%	14.20%	13.47%	13.16%
	2 Years	11.19%	11.75%	11.39%	10.83%
	3 Years	10.52%	10.93%	10.54%	10.06%
	5 Years	9.84%	10.08%	9.94%	9.51%
	7 Years	10.70%	10.77%	10.65%	10.43%
	Since Inception	10.35%	10.39%	10.34%	10.18%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044, 8.32% GOI 2032, 6.98% ASSAM SDL 2031, SBI OVERNIGHT FUND - DIRECT PLAN, 9.23% GSC 2043	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	7.57% G-SEC 2033 8.28% G- Sec 2027 6.19% G-SEC 2034 GS CG 08.24% 2027 GS CG 8.30% 2042
	Weightage of top 5 Holdings,%	15.28	14.34	13.48	17.35
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Power Generation & Distribution	Banks, Other credit granting, Housing credit Institutions	Activities of splzed inst granting Other Credit granting Government

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.09%
6 month	4.83%
1 year	14.19%
2 years	12.46%
3 years	11.32%
5 years	9.93%
7 Years	10.73%