

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,546.41	1,086.15	1,062.16	58.34
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Dec-19	24.9965	24.8571	24.7330	21.5448
	52 Week High	25.0299	24.8877	24.7683	21.4854
	52 Week Low	22.3127	22.1007	22.1455	19.0360
RETURNS	3 Months	2.85%	2.98%	2.85%	2.64%
	6 Months	4.26%	4.38%	4.25%	3.99%
	1 Year	11.46%	11.78%	11.15%	11.23%
	2 Years	8.99%	9.31%	8.69%	8.16%
	3 Years	8.33%	8.56%	8.36%	8.14%
	5 Years	9.27%	9.27%	9.13%	8.95%
	7 Years	9.80%	9.96%	9.69%	9.59%
	Since Inception	10.36%	10.35%	10.29%	10.17%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044, 8.32% GOI 2032 , L & T LIQUID FUND DIRECT PLAN-GROWTH, 9.23% GSC 2043, 8.28% GOI 2027	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	GS CG 7.40% 8.33% G-SEC 2026 GS CG 08.24% 2027 8.28% G- Sec 2027 8.24% G- Sec 2033
	Weightage of top 5 Holdings,%	16.38	16.41	13.52	16.49
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks,	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	2.15%
6 month	4.29%
1 year	11.71%
2 years	9.05%
3 years	8.02%
5 years	9.03%
7 Years	9.55%