

**NPS SCHEME - SWAVALAMBAN**

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
<b>Assets (Rs in crore)</b>		1,492.61	1,045.41	1,022.09	56.00
<b>Scheme Inception Date</b>		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
<b>NAV</b>	<b>31-Jul-19</b>	24.2729	24.1504	24.0318	20.9973
	<b>52 Week High</b>	24.5517	24.4535	24.2947	21.1723
	<b>52 Week Low</b>	21.1371	20.8698	20.9829	18.3557
<b>RETURNS</b>	<b>3 Months</b>	5.35%	6.01%	5.34%	5.29%
	<b>6 Months</b>	8.09%	8.69%	7.90%	8.08%
	<b>1 Year</b>	13.36%	14.25%	12.84%	12.78%
	<b>2 Years</b>	7.49%	7.97%	7.48%	7.29%
	<b>3 Years</b>	8.80%	9.10%	8.74%	8.47%
	<b>5 Years</b>	10.52%	10.41%	10.34%	10.12%
	<b>7 Years</b>	10.26%	10.49%	10.29%	10.21%
	<b>Since Inception</b>	10.51%	10.50%	10.44%	10.39%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	8.17 % GOVT SECURITIES 2044, 01.12.2044, 8.32% GOI 2032, 02.08.2032, 9.23% GSC 2043, 23/12/2043, 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 17/09/2031, 8.17% GSEC 01/12/2044, 7.59% GSEC 20/03/2029, 8.28% GOI 21/09/2027, 9.23% GSEC 23/12/2043	8.24% G- Sec 10/11/2033, 8.28% G- Sec 21/09/2027, GS CG 08.24% 15/02/2027, GS CG 7.40% 09/09/2035
	<b>Weightage of top 5 Holdings,%</b>	16.70	17.49	14.36	17.47
	<b>Top 3 Sectors</b>	Government securities, Monetary intermediation of commercial banks, saving banks. postal, State	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	6.23%
6 month	8.54%
1 year	13.96%
2 years	7.44%
3 years	8.58%
5 years	10.25%
7 Years	10.11%