

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1287.46	885.15	875.47	47.86
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Jul-18	21.4121	21.1374	21.2970	18.6187
	52 Week High	21.4897	21.2279	21.3275	18.7157
	52 Week Low	20.7176	20.4703	20.5881	18.1283
RETURNS	3 Months	1.48%	1.42%	1.63%	1.20%
	6 Months	1.42%	1.22%	1.39%	0.92%
	1 Year	1.93%	2.02%	2.37%	2.07%
	2 Years	6.59%	6.62%	6.75%	6.37%
	3 Years	8.48%	8.35%	8.52%	8.22%
	5 Years	10.15%	10.37%	10.26%	10.18%
	Since Inception	10.15%	10.03%	10.14%	10.03%
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, 8.24% G-Sec 2027, 8.28% G-SEC 2027	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 SBI Blue Chip Fund Direct Plan Growth
	Weightage of top 5 Holdings	17.19	18.1	14.96	20.29
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Banks, Finance	Banks, Other credit granting, Housing credit Institutions	N.A.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.68%
6 month	1.55%
1 year	1.29%
2 years	5.98%
3 years	7.95%
5 years	9.86%