

NPS SCHEME - SWAVALAMBAN

| Particulars | | SBIPF | LICPF | UTIRSL | KOTAK PF |
|-----------------------|------------------------------|---|--|--|---|
| Assets (Rs in crore) | | 1,544.13 | 1,070.15 | 1,056.70 | 57.44 |
| Scheme Inception Date | | 16-Sep-10 | 4-Oct-10 | 4-Oct-10 | 30-Jan-12 |
| NAV | 31-Mar-20 | 24.7991 | 24.2637 | 24.3723 | 21.1379 |
| | 52 Week High | 25.4681 | 25.2228 | 25.1982 | 21.9417 |
| | 52 Week Low | 22.9398 | 22.6810 | 22.7276 | 19.8322 |
| RETURNS | 3 Months | -0.79% | -2.39% | -1.46% | -1.89% |
| | 6 Months | 2.04% | 0.52% | 1.35% | 0.71% |
| | 1 Year | 7.48% | 6.26% | 6.53% | 5.85% |
| | 2 Years | 8.24% | 7.76% | 7.71% | 6.94% |
| | 3 Years | 7.54% | 7.15% | 7.23% | 6.75% |
| | 5 Years | 8.43% | 8.12% | 8.19% | 7.89% |
| | 7 Years | 9.30% | 9.37% | 9.21% | 9.04% |
| | Since Inception | 9.98% | 9.78% | 9.84% | 9.59% |
| PORTFOLIO | Top 5 Holdings | 8.17 % Govt Securities 2044, 8.32% Goi 2032, 9.23% Gsc 2043 2043, 8.28% Goi 2027 ,9.20% Goi 2030 | 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, 9.23% G Sec 2043 |
| | Weigtage of top 5 Holdings,% | 16.20 | 17.15 | 15.93 | 17.13 |
| | 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 | -1.19% |
| 6 month | 0.93% |
| 1 year | 7.72% |
| 2 years | 8.08% |
| 3 years | 7.12% |
| 5 years | 8.08% |
| 7 Years | 9.09% |