

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,610.89	1,123.00	1,104.73	60.11
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	29-May-20	25.8268	25.3696	25.3920	21.9426
	52 Week High	25.8268	25.3696	25.3920	21.9426
	52 Week Low	23.5986	23.3978	23.3738	20.3493
RETURNS	3 Months	2.00%	1.49%	1.56%	0.80%
	6 Months	3.78%	2.50%	3.05%	2.19%
	1 Year	9.06%	8.05%	8.25%	7.19%
	2 Years	10.81%	10.45%	10.25%	9.36%
	3 Years	8.30%	8.14%	8.06%	7.46%
	5 Years	9.22%	8.99%	8.99%	8.58%
	7 Years	8.83%	9.11%	8.83%	8.65%
	Since Inception	10.27%	10.12%	10.13%	9.89%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044 , 8.32% Goi 2032 9.23% Gsc 2043 8.28% Goi 2027 7.14% West Bengal Sdl 2029	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 8.33% G-SEC 2026
	Weightage of top 5 Holdings,%	15.84	16.68	15.66	16.80
	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	1.81%
6 month	3.59%
1 year	9.37%
2 years	11.08%
3 years	8.10%
5 years	8.97%
7 Years	8.84%