

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,536.45	1,078.68	1,055.20	57.95
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	29-Nov-19	24.8821	24.7501	24.6367	21.4678
	52 Week High	24.9103	24.7811	24.6670	21.4854
	52 Week Low	22.0161	21.7922	21.8400	19.0360
RETURNS	3 Months	2.54%	2.72%	2.79%	2.84%
	6 Months	5.07%	5.41%	5.03%	4.87%
	1 Year	12.93%	13.40%	12.62%	12.65%
	2 Years	8.70%	9.02%	8.49%	7.91%
	3 Years	7.35%	7.61%	7.42%	7.26%
	5 Years	9.44%	9.40%	9.28%	9.06%
	7 Years	9.98%	10.15%	9.90%	9.82%
	Since Inception	10.41%	10.40%	10.35%	10.24%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SEC 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	6.68% GSEC 2031, 8.17% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027, 9.23% GSEC 2043	9.23% G Sec 2043 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,%	15.80	16.53	13.67	16.68
	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	2.55%
6 month	5.56%
1 year	13.74%
2 years	8.86%
3 years	7.23%
5 years	9.24%
7 Years	9.76%