

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,815.99	1,299.76	1,273.18	69.95
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-May-21	28.8923	28.8755	28.7472	24.9030
	52 Week High	28.8939	28.8755	28.7472	24.9030
	52 Week Low	25.8556	25.4257	25.4330	21.9954
RETURNS	3 Months	3.42%	3.74%	3.71%	3.51%
	6 Months	3.83%	4.51%	4.57%	4.28%
	1 Year	11.84%	13.79%	13.19%	13.49%
	2 Years	10.46%	10.90%	10.71%	11.67%
	3 Years	11.16%	11.56%	11.23%	10.72%
	5 Years	9.94%	10.22%	10.05%	9.60%
	7 Years	10.42%	10.45%	10.42%	10.17%
	Since Inception	10.41%	10.46%	10.41%	10.26%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044, 8.32% GOI 2032, 6.98% ASSAM SDL 2031, 9.23% GSC 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	7.57% GSEC 2033, 6.68% GSEC 2031, 8.17% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027	7.57% G-SEC 2033 8.28% G- Sec 2027 6.19% G-SEC 2034 GS CG 08.24% 2027 GS CG 8.30% 2042
	Weightage of top 5 Holdings,%	14.54	14.08	13.27	16.93
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Power Generation & Distribution	Banks, Other credit granting, Housing credit Institutions	Activities of splzed inst granting Other Credit granting GOVERNMENT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.83%
6 month	3.95%
1 year	13.54%
2 years	11.42%
3 years	11.89%
5 years	10.06%
7 Years	10.47%