

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1294.37	894.70	882.31	48.37
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Oct-18	21.4536	21.2359	21.3302	18.6040
	52 Week High	21.5658	21.2842	21.4356	18.7622
	52 Week Low	20.7176	20.4703	20.5881	18.1283
RETURNS	3 Months	0.19%	0.47%	0.16%	-0.08%
	6 Months	1.68%	1.90%	1.79%	1.12%
	1 Year	1.49%	1.56%	1.53%	0.94%
	2 Years	4.86%	5.00%	5.03%	4.68%
	3 Years	7.63%	7.72%	7.75%	7.40%
	5 Years	9.88%	9.93%	9.90%	9.73%
	Since Inception	9.85%	9.77%	9.83%	9.62%
PORTFOLIO	Top 5 Holdings	8.17 % Govt 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, 8.97% GOI 2030	8.24% G- Sec 10/11/2033 8.28% G- Sec 21/09/2027 GS CG 08.24% 15/02/2027 8.33% G-SEC 09/07/2026 Axis Liquid Fund
	Weightage of top 5 Holdings	17.06	17.83	14.91	18.81
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Banks, Finance	1 -Banks, Saving Banks. Postal Savings Bank And Discount Houses 2 - Other Credit Granting, 3- Other Monetary Intermediation	N.A.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.34%
6 month	2.02%
1 year	1.20%
2 years	4.38%
3 years	7.14%
5 years	9.53%