

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,523.23	1,069.24	1,045.30	56.98
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Oct-19	24.6960	24.5753	24.4483	21.2870
	52 Week High	24.6960	24.5753	24.4483	21.2870
	52 Week Low	21.4733	21.2713	21.3607	18.6040
RETURNS	3 Months	1.74%	1.76%	1.73%	1.38%
	6 Months	7.19%	7.88%	7.16%	6.75%
	1 Year	15.11%	15.73%	14.62%	14.42%
	2 Years	8.09%	8.41%	7.88%	7.47%
	3 Years	8.18%	8.46%	8.14%	7.83%
	5 Years	9.76%	9.69%	9.59%	9.33%
	7 Years	9.97%	10.16%	9.95%	9.82%
	Since Inception	10.41%	10.41%	10.35%	10.23%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SEC 2044, L & T LIQUID FUND DIRECT PLAN-GROWTH, 8.32% GOI 2032, 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	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,%	17.11	16.69	13.78	16.96
	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	1.99%
6 month	8.35%
1 year	15.84%
2 years	8.27%
3 years	8.07%
5 years	9.58%
7 Years	9.84%