

## NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1285.10	885.84	873.89	47.76
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	28-Sep-18	21.3093	21.0615	21.1638	18.5127
	52 Week High	21.5658	21.2853	21.4356	18.7622
	52 Week Low	20.7176	20.4703	20.5881	18.1283
RETURNS	3 Months	1.02%	1.29%	1.11%	0.88%
	6 Months	0.67%	0.80%	0.74%	0.22%
	1 Year	1.52%	1.77%	1.64%	1.35%
	2 Years	4.65%	4.92%	4.97%	4.71%
	3 Years	8.03%	7.65%	7.67%	7.47%
	5 Years	10.35%	10.42%	10.37%	10.26%
	Since Inception	9.87%	9.77%	9.84%	9.68%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 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 17/09/2031, 8.17% GSEC 01/12/2044, 7.59% GSEC 20/03/2029, 8.28% GOI 21/09/2027, 8.97% GOI 05/12/2030	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 9.23% G Sec 23/12/2043
	Weightage of top 5 Holdings	16.97	17.79	14.83	18.51
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Banks, Finance	Banks, Other credit granting, Housing credit Institutions	N.A.

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.06%
6 month	0.36%
1 year	0.72%
2 years	4.26%
3 years	7.03%
5 years	9.97%