

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crores )		1220.35	835.28	823.63	45.86
Scheme Inception Date		4-Oct-10	4-Oct-10	4-Oct-10	31-Jan-12
NAV	30-Nov-17	21.0566	20.8226	20.9313	18.4347
	52 Week High	21.2004	20.9634	21.0792	18.4777
	52 Week Low	19.5123	19.2716	19.2821	16.9020
RETURNS	3 Months	0.15%	0.42%	0.36%	0.62%
	6 Months	3.57%	3.79%	4.03%	4.25%
	1 Year	4.70%	4.85%	5.31%	5.95%
	2 Years	10.85%	10.86%	11.00%	10.94%
	3 Years	9.94%	9.66%	9.81%	9.84%
	5 Years	10.42%	10.55%	10.40%	10.48%
	Since Inception	10.96%	10.78%	10.86%	11.05%
PORTFOLIO	Top 5 Holdings	8.17% G-Sec 2044, 8.32% GOI 2032, 9.23% G-Sec 2043, 8.28% GOI 2027, 9.20% GOI 2030	9.23% G-Sec 2043, 8.17% G-Sec 2044, 7.73% G-Sec 2034, 8.28% G-Sec 2027, 8.24% G-Sec 2027	8.17% G-Sec 2044, 7.59% G-Sec 2029, 8.28% GOI 2027, 8.30% G-Sec 2040, 9.23% G- Sec 2043	8.24% G-Sec 2033, 8.28% G-Sec 2027, 8.33% G-Sec 2026, 9.23% G-Sec 2043, GS CG 8.24% 2027
	Weightage of top 5 Holdings	19.19	19.91	15.65	20.49
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt.-Sec, Banks, Finance	Banks, Other credit granting, Specialized institutions granting credit for house	Govt.-Sec, Other credit granting

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.15%
6 month	2.94%
1 year	4.06%
2 years	10.23%
3 years	9.49%
5 years	10.12%