

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1221.00	835.67	825.11	46.07
Scheme Inception Date		4-Oct-10	4-Oct-10	4-Oct-10	31-Jan-12
NAV	29-Dec-17	21.0387	20.7963	20.9320	18.4174
	52 Week High	21.2004	20.9634	21.0792	18.4852
	52 Week Low	19.5123	19.2893	19.3301	17.0003
RETURNS	3 Months	0.19%	0.49%	0.53%	0.82%
	6 Months	1.67%	2.00%	2.24%	2.44%
	1 Year	7.01%	7.05%	7.68%	8.12%
	2 Years	10.72%	10.73%	10.92%	10.75%
	3 Years	9.46%	9.22%	9.42%	9.48%
	5 Years	10.12%	10.22%	10.08%	10.17%
	Since Inception	10.82%	10.64%	10.74%	10.88%
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, 8.24% G-Sec 2027, 8.28% 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	18.88	19.6	15.37	20.10
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt.-Sec, Banks, Finance	Banks, Other credit granting, Specialized institutions granting credit for house	Govt.-Sec

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.20%
6 month	1.23%
1 year	5.98%
2 years	9.80%
3 years	9.01%
5 years	9.76%