

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1263.38	867.01	854.51	46.50
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	27-Apr-18	21.0869	20.8407	20.9271	18.3880
	52 Week High	21.4897	21.2279	21.3275	18.7157
	52 Week Low	19.9655	19.7437	19.8024	17.4302
RETURNS	3 Months	-0.12%	-0.20%	-0.37%	-0.33%
	6 Months	-0.24%	-0.33%	-0.38%	-0.25%
	1 Year	5.55%	5.46%	5.63%	5.50%
	2 Years	8.80%	8.82%	8.98%	8.67%
	3 Years	8.52%	8.33%	8.50%	8.42%
	5 Years	8.99%	9.29%	9.15%	9.15%
	Since Inception	10.29%	10.19%	10.25%	10.25%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044 01.12.2044,8.32% Goi 02.08.2032,9.23% Gsc 23/12/2043,8.28% Goi 21.09.2027,9.20% Goi 30/09/2030,	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, 9.23% GSEC 23/12/2043	8.24% G- Sec 10/11/2033 8.28% G- Sec 21/09/2027 GS CG 08.24% 15/02/2027 DSP Blackrock Opportunities Fund SBI Blue Chip Fund
	Weightage of top 5 Holdings	17.80	18.41	15.26	20.05
	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	-0.23%
6 month	-0.91%
1 year	4.17%
2 years	7.85%
3 years	7.91%
5 years	8.67%