

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1218.82	838.27	827.16	45.63
Scheme Inception Date		4-Oct-10	4-Oct-10	4-Oct-10	31-Jan-12
NAV	28-Feb-18	20.7833	20.5563	20.6727	18.1769
	52 Week High	21.2200	20.9912	21.1323	18.5367
	52 Week Low	19.5123	19.2893	19.3301	17.0003
RETURNS	3 Months	-1.30%	-1.28%	-1.24%	-1.40%
	6 Months	-1.15%	-0.86%	-0.88%	-0.79%
	1 Year	5.86%	5.87%	6.32%	6.14%
	2 Years	11.17%	10.77%	11.03%	10.65%
	3 Years	7.78%	7.67%	7.79%	7.80%
	5 Years	9.42%	9.71%	9.50%	9.52%
	Since Inception	10.38%	10.22%	10.30%	10.32%
PORTFOLIO	Top 5 Holdings	8.17% G-Sec 2044, 8.32% G-Sec 2032, 9.23% G-Sec 2043, 8.28% G-Sec 2027, 9.20% G-Sec 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% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027, 9.23% GSEC 2043, 8.97% GOI 2030	8.24% G- Sec 2033, 8.28% G- Sec 2027, 8.24% G-Sec 2027, DSP Opportunities fund, SBI Blue Chip Fund
	Weightage of top 5 Holdings	18.36	18.97	14.71	20.27
	Top 3 Sectors	G-Sec, Banking, Financial Institutions	Govt. Sec, Banks, Finance	Banks, Other credit granting, Housing credit Institutions	Government Securities

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.89%
6 month	-2.03%
1 year	4.53%
2 years	9.48%
3 years	7.30%
5 years	9.03%