

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1235.46	849.15	837.96	46.05
Scheme Inception Date		4-Oct-10	4-Oct-10	4-Oct-10	31/Jan/12
NAV	31-Jan-18	21.1126	20.8830	21.0040	18.4487
	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	-0.12%	-0.13%	-0.02%	0.10%
	6 Months	0.51%	0.79%	0.96%	1.14%
	1 Year	5.81%	5.92%	6.63%	6.28%
	2 Years	11.18%	11.24%	11.39%	10.92%
	3 Years	8.52%	8.42%	8.52%	8.50%
	5 Years	9.80%	10.02%	9.78%	9.82%
	Since Inception	10.73%	10.57%	10.65%	10.74%
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, 8.30% GSEC 2040, 9.23% GSEC 2043	8.24% G- Sec 2033, 8.24% G- Sec 2027, SBI Bluechip Equity fund, DSP Opportunities fund
	Weigtage of top 5 Holdings	18.48	19.11	14.95	20.64
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt. Sec, Banks, Finance	Banks, Other credit granting, Institutions granting credit for house	Govt. Sec

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.68%
6 month	-0.25%
1 year	4.27%
2 years	9.90%
3 years	8.07%
5 years	9.40%