

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1252.15	859.27	847.85	46.55
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Mar-18	21.1679	20.8934	21.0081	18.4723
	52 Week High	21.2200	20.9912	21.1323	18.5367
	52 Week Low	19.8293	19.6236	19.6537	17.2973
RETURNS	3 Months	0.59%	0.44%	0.34%	0.30%
	6 Months	0.80%	0.95%	0.90%	1.12%
	1 Year	6.16%	5.93%	6.29%	6.31%
	2 Years	9.70%	9.73%	9.88%	9.59%
	3 Years	8.56%	8.35%	8.51%	8.51%
	5 Years	9.73%	10.01%	9.81%	9.88%
	Since Inception	10.45%	10.33%	10.41%	10.46%
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, 6.68% GSEC 2031	8.24% G- Sec 2033, 8.28% G- Sec 2027, 8.24% G-Sec 2027, 8.33% G-Sec 2026, SBI Blue Chip Fund
	Weigtage of top 5 Holdings	18.32	18.97	14.7	20.00
	Top 3 Sectors	G-Sec, Banking, Financial Institutions	Govt. Sec, Banks, Finance	Banks, Other credit granting, Housing credit Institutions	Government Seurities

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.56%
6 month	0.36%
1 year	5.21%
2 years	8.95%
3 years	8.07%
5 years	9.50%