

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1262.01	867.08	854.98	46.58
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-May-18	21.0351	20.7956	20.8904	18.3466
	52 Week High	21.4897	21.2279	21.3275	18.7157
	52 Week Low	20.3308	20.1306	20.1947	17.6831
RETURNS	3 Months	1.21%	1.16%	1.05%	0.93%
	6 Months	-0.10%	-0.13%	-0.20%	-0.48%
	1 Year	3.46%	3.65%	3.82%	3.75%
	2 Years	8.15%	8.24%	8.30%	7.93%
	3 Years	8.18%	8.03%	8.17%	8.08%
	5 Years	8.15%	8.68%	8.35%	8.41%
	Since Inception	10.13%	10.03%	10.09%	10.05%
PORTFOLIO	Top 5 Holdings	8.17 % G Sec -2044, 8.32% Goi -2032, 9.23% Gsc -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	6.68% GSEC -2031, 8.17% GSEC -2044, 7.59% GSEC -2029, 8.28% GOI -2027, 9.23% GSEC -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	17.63	18.57	15.35	19.77
	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	1.37%
6 month	-0.54%
1 year	2.38%
2 years	7.37%
3 years	7.58%
5 years	7.95%