

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,856.55	1,330.75	1,304.71	71.27
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Aug-21	29.5432	29.5616	29.4526	25.5592
	52 Week High	29.5432	29.5616	29.4526	25.5592
	52 Week Low	26.6571	26.2986	26.1805	22.7675
RETURNS	3 Months	2.25%	2.38%	2.45%	2.64%
	6 Months	5.75%	6.21%	6.25%	6.23%
	1 Year	10.84%	12.21%	12.22%	12.09%
	2 Years	10.34%	10.76%	10.85%	10.65%
	3 Years	11.13%	11.62%	11.23%	10.92%
	5 Years	9.01%	9.32%	9.14%	8.85%
	7 Years	10.36%	10.38%	10.32%	10.06%
	Since Inception	10.38%	10.44%	10.40%	10.28%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044, 8.32% GOI 2032, 6.98% ASSAM SDL 2031, 9.23% GSC 2043, 8.28% GOI 2027	8.17% G-SEC 2044 9.23% G-SEC 2043 7.73% G-SEC 2034 8.28% G-SEC 2027 9.20% G-SEC 2030	7.57% GSEC 2033, 6.68% GSEC 2031, 8.17% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027	GS CG 8.30% 2042 GS CG 08.24% 2027 8.28% G- Sec 2027 7.57% G-SEC 2033 6.19% G-SEC 2034
	Weightage of top 5 Holdings,%	14.07	13.59	12.89	16.57
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Power Generation & Distribution	Banks, Other credit granting, Housing credit Institutions	Government Other Credit Granting Activities Of Splzed Inst Granting

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.32%
6 month	6.25%
1 year	11.93%
2 years	11.09%
3 years	12.01%
5 years	9.25%
7 Years	10.40%