

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,666.94	1,173.78	1,149.86	62.90
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Aug-20	26.6537	26.3444	26.2451	22.8030
	52 Week High	26.8897	26.5679	26.4685	22.9964
	52 Week Low	23.9612	23.3978	23.5884	20.3493
RETURNS	3 Months	3.17%	3.82%	3.33%	3.92%
	6 Months	5.27%	5.39%	4.97%	4.78%
	1 Year	9.84%	9.33%	9.50%	9.23%
	2 Years	11.27%	11.33%	10.73%	10.33%
	3 Years	8.23%	8.31%	7.96%	7.57%
	5 Years	9.65%	9.68%	9.50%	9.20%
	7 Years	10.97%	11.05%	10.84%	10.68%
	Since Inception	10.34%	10.26%	10.22%	10.07%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044 , 8.32% Goi 2032 , 9.23% Gsc 2043 , 8.28% Goi 2027 , 7.14% West Bengal Sdl 2029	8.17% G-SEC 2044 7.57 GSEC 2033 9.23% G-SEC 2043 7.73% G-SEC 2034 7.88% GSEC 2030	7.57% GSEC 2033, 6.68% GSEC 2031, 8.17% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027	8.24% G- Sec 2033 8.28% G- Sec 2027 6.19% G-SEC 2034 GS CG 08.24% 2027 GS CG 8.30% 2042
	Weightage of top 5 Holdings,%	15.17	15.80	14.82	18.65
	Top 3 Sectors	GOVERNMENT SECURITIES,STATE DEVELOPMENT LOANS,Monetary intermediation of commercial banks, saving banks. postal	Govt. Sec, Banks, Finance	Banks, Other credit granting, Housing credit Institutions	Activities of splzed inst granting Other Credit granting GOVERNMENT

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.80%
6 month	5.68%
1 year	10.29%
2 years	12.05%
3 years	8.35%
5 years	9.54%
7 Years	10.87%