

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,822.86	1,305.08	1,281.11	69.91
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Jul-21	29.0101	28.9870	28.9166	25.0739
	52 Week High	29.0992	29.0602	28.9362	25.0845
	52 Week Low	26.5908	26.2830	26.1805	22.7675
RETURNS	3 Months	1.84%	1.90%	2.16%	2.22%
	6 Months	2.82%	3.08%	3.54%	3.44%
	1 Year	8.05%	9.30%	9.44%	9.20%
	2 Years	9.32%	9.56%	9.69%	9.28%
	3 Years	10.65%	11.10%	10.73%	10.43%
	5 Years	9.01%	9.28%	9.12%	8.79%
	7 Years	10.17%	10.16%	10.15%	9.88%
	Since Inception	10.28%	10.33%	10.30%	10.15%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044, 8.32% GOI 2032, 6.98% ASSAM SDL, 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 8.28% G- Sec 2027 GS CG 08.24% 2027 7.57% G-SEC 2033 6.19% G-SEC 2034
	Weigtage of top 5 Holdings,%	14.24	13.78	13.03	16.76
	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	1.77%
6 month	2.87%
1 year	9.12%
2 years	10.09%
3 years	11.37%
5 years	9.18%
7 Years	10.20%