

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,819.01	1,301.06	1,275.22	69.69
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Jun-21	28.9229	28.8756	28.7630	24.9524
	52 Week High	29.0992	29.0602	28.9362	25.0698
	52 Week Low	26.3391	25.9671	25.9286	22.4139
RETURNS	3 Months	2.17%	2.32%	2.38%	2.43%
	6 Months	2.43%	2.74%	2.96%	2.85%
	1 Year	10.05%	11.49%	11.20%	11.33%
	2 Years	9.84%	10.12%	10.11%	11.78%
	3 Years	11.10%	11.57%	11.17%	10.78%
	5 Years	9.68%	9.90%	9.74%	9.37%
	7 Years	10.25%	10.21%	10.19%	9.95%
	Since Inception	10.34%	10.37%	10.33%	10.19%
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, 8.28% G- Sec 2027, GS CG 08.24% 2027, 7.57% G-SEC 2033, 6.19% G-SEC 2034
	Weightage of top 5 Holdings,%	14.35	13.88	13.14	16.88
	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	2.50%
1 year	11.85%
2 years	10.73%
3 years	11.87%
5 years	9.84%
7 Years	10.28%