

**NPS SCHEME - SWAVALAMBAN**

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
<b>Assets (Rs in crore )</b>		1,777.01	1,267.61	1,241.53	68.22
<b>Scheme Inception Date</b>		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
<b>NAV</b>	<b>31-Mar-21</b>	28.3075	28.2196	28.0939	24.3612
	<b>52 Week High</b>	28.4384	28.3623	28.1852	24.4371
	<b>52 Week Low</b>	24.4624	23.9565	24.0549	20.9044
<b>RETURNS</b>	<b>3 Months</b>	0.25%	0.40%	0.56%	0.41%
	<b>6 Months</b>	5.85%	6.88%	6.81%	6.45%
	<b>1 Year</b>	14.15%	16.30%	15.27%	15.25%
	<b>2 Years</b>	10.76%	11.17%	10.82%	10.45%
	<b>3 Years</b>	10.17%	10.54%	10.17%	9.64%
	<b>5 Years</b>	9.98%	10.21%	10.06%	9.63%
	<b>7 Years</b>	10.76%	10.80%	10.69%	10.47%
	<b>Since Inception</b>	10.37%	10.39%	10.34%	10.19%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	8.17 % GOVT SECURITIES 2044, 8.32% GOI 2032, 6.98% ASSAM SDL 2031, 9.23% GSC 2043, SBI OVERNIGHT FUND - DIRECT PLAN	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	7.57% G-SEC 2033 8.28% G- Sec 2027 6.19% G-SEC 2034 GS CG 08.24% 2027 GS CG 8.30% 2042
	<b>Weightage of top 5 Holdings,%</b>	15.04	14.47	13.56	17.39
	<b>Top 3 Sectors</b>	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	Activities of splzed inst granting Other Credit granting Government

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.18%
6 month	6.35%
1 year	16.33%
2 years	11.92%
3 years	10.76%
5 years	10.03%
7 Years	10.77%