

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,741.78	1,235.21	1,208.20	66.48
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	27-Nov-20	27.8137	27.6153	27.4777	23.8679
	52 Week High	27.8137	27.6204	27.4777	23.8767
	52 Week Low	23.9612	23.3978	23.5884	20.3493
RETURNS	3 Months	4.35%	4.82%	4.70%	4.67%
	6 Months	7.67%	8.83%	8.19%	8.77%
	1 Year	11.76%	11.58%	11.51%	11.18%
	2 Years	12.36%	12.49%	12.08%	11.91%
	3 Years	9.72%	9.87%	9.50%	8.99%
	5 Years	10.17%	10.27%	10.10%	9.77%
	7 Years	11.03%	11.10%	10.95%	10.76%
	Since Inception	10.54%	10.52%	10.46%	10.35%
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 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	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,%	14.76	15.27	14.38	18.75
	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	Activities of splzed inst granting Other Credit granting GOVERNMENT

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.19%
6 month	9.19%
1 year	13.11%
2 years	13.47%
3 years	10.28%
5 years	10.26%
7 Years	11.08%