

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore )		1,708.64	1,203.73	1,181.21	64.89
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	29-Oct-20	27.2892	26.9381	26.8846	23.3447
	52 Week High	27.3610	27.0312	26.9703	23.4143
	52 Week Low	23.9612	23.3978	23.5884	20.3493
RETURNS	3 Months	1.64%	1.58%	1.75%	1.67%
	6 Months	7.62%	8.14%	7.78%	7.70%
	1 Year	10.50%	9.61%	9.97%	9.67%
	2 Years	12.78%	12.63%	12.27%	12.02%
	3 Years	8.89%	8.81%	8.57%	8.20%
	5 Years	9.67%	9.66%	9.54%	9.23%
	7 Years	10.70%	10.70%	10.57%	10.38%
	Since Inception	10.42%	10.33%	10.31%	10.17%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Sec 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,%	14.96	15.58	14.67	19.16
	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	2.29%
6 month	8.93%
1 year	11.39%
2 years	13.61%
3 years	9.31%
5 years	9.68%
7 Years	10.68%