

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore )		1,881.31	1,349.61	1,320.88	72.24
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Sep-21	29.9389	29.9721	29.8076	25.9114
	52 Week High	30.0403	30.0749	29.9303	25.9767
	52 Week Low	26.8103	26.4655	26.3798	22.8856
RETURNS	3 Months	3.51%	3.80%	3.63%	3.84%
	6 Months	5.76%	6.21%	6.10%	6.36%
	1 Year	11.95%	13.52%	13.33%	13.22%
	2 Years	10.99%	11.43%	11.33%	11.11%
	3 Years	11.99%	12.47%	12.08%	11.86%
	5 Years	9.06%	9.39%	9.19%	8.94%
	7 Years	10.36%	10.42%	10.30%	10.11%
	Since Inception	10.44%	10.50%	10.44%	10.34%
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
	Weigtage of top 5 Holdings,%	14	13.51	12.8	16.46
	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	3.59%
6 month	5.99%
1 year	12.73%
2 years	11.54%
3 years	12.78%
5 years	9.30%
7 Years	10.41%