

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,765.30	1,257.25	1,228.30	67.50
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	29-Jan-21	28.2085	28.1132	27.9226	24.2403
	52 Week High	28.4384	28.3623	28.1852	24.4371
	52 Week Low	23.9612	23.3978	23.5884	20.3493
RETURNS	3 Months	3.34%	4.34%	3.88%	3.83%
	6 Months	5.06%	6.01%	5.68%	5.57%
	1 Year	12.86%	13.44%	12.82%	12.66%
	2 Years	12.08%	12.48%	11.97%	11.70%
	3 Years	10.14%	10.42%	9.96%	9.53%
	5 Years	10.56%	10.74%	10.53%	10.08%
	7 Years	11.10%	11.23%	11.03%	10.83%
	Since Inception	10.51%	10.53%	10.45%	10.33%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044, 8.32% GOI 2032, SBI OVERNIGHT FUND - DIRECT PLAN, 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	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,%	15.48	15.04	14.09	16.20
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Savings Banks, Postal	Govt. Sec, Finance, Banks	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	3.70%
6 month	6.07%
1 year	14.30%
2 years	13.09%
3 years	10.89%
5 years	10.49%
7 Years	11.14%