

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1267.06	868.61	858.34	46.78
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	29-Jun-18	21.0890	20.7891	20.9281	18.3520
	52 Week High	21.4897	21.2279	21.3275	18.7157
	52 Week Low	20.6384	20.3562	20.4456	17.9371
RETURNS	3 Months	-0.37%	-0.50%	-0.38%	-0.65%
	6 Months	0.21%	-0.06%	-0.04%	-0.36%
	1 Year	1.91%	1.97%	2.22%	2.08%
	2 Years	7.58%	7.44%	7.61%	7.27%
	3 Years	8.52%	8.28%	8.49%	8.26%
	5 Years	8.58%	8.98%	8.74%	8.82%
	Since Inception	10.05%	9.92%	10.01%	9.92%
PORTFOLIO	Top 5 Holdings	8.17 % G Sec -2044, 8.32% Goi -2032, 9.23% Gsc -2043, 8.28% Goi -2027, 9.20% Goi -2030	9.23% G-Sec 2043, 8.17% G-Sec 2044, 7.73% G-SEC 2034, 8.24% G-Sec 2027, 8.28% G-SEC 2027	6.68% GSEC 2031, 8.17% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027, 9.23% GSEC 2043	8.24% G- Sec 10/11/2033 8.28% G- Sec 21/09/2027 GS CG 08.24% 15/02/2027 8.33% G-SEC 09/07/2026 SBI Blue Chip Fund
	Weightage of top 5 Holdings	17.48	18.44	15.21	19.38
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Banks, Finance	Banks, Other credit granting, Housing credit Institutions	N.A.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.71%
6 month	-0.16%
1 year	1.07%
2 years	6.85%
3 years	7.87%
5 years	8.38%