

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1187.67	805.26	792.93	42.87
Scheme Inception Date		4-Oct-10	4-Oct-10	4-Oct-10	31-Jan-12
NAV	30-Jun-17	20.6939	20.3884	20.4732	17.9779
	52 Week High	20.7610	20.4789	20.5431	18.0590
	52 Week Low	18.2231	18.0499	18.1193	15.7482
RETURNS	3 Months	3.78%	3.37%	3.58%	3.46%
	6 Months	5.26%	4.95%	5.32%	5.52%
	1 Year	13.56%	13.21%	13.27%	12.73%
	2 Years	11.99%	11.58%	11.77%	11.49%
	3 Years	12.31%	11.71%	11.98%	11.94%
	5 Years	11.27%	11.37%	11.26%	11.31%
	Since Inception	11.39%	11.14%	11.21%	11.44%
PORTFOLIO	Top 5 Holdings	8.17% G-Sec 2044, 8.32% GOI 2032, 9.23% G-Sec 2043, 8.28% GOI 2027, 9.20% GOI 2030	8.17% G-Sec 2044, 9.23% G-Sec 2043, 8.28% G-Sec 2027, 8.24% G-Sec 2027, 9.20% G-Sec 2030	7.59% G-Sec 2029, 8.28% GOI 2027, 8.17% G-Sec 2044, 8.30% G- Sec 2040, 9.23% G-Sec 2043	8.24% G-Sec 2033, 8.28% G-Sec 2027, 8.33% G-Sec 2026, 9.23% G-Sec 2043, GS CG 8.24% 2027
	Weightage of top 5 Holdings	20.37	20.45	16.1	22.57
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt. Sec, Banks, Finance	Banks, Other credit granting, Specialized institutions granting credit for house	Govt. Sec

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.36%
6 month	4.69%
1 year	12.94%
2 years	11.43%
3 years	11.90%
5 years	11.06%