

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crores)		974.85	681.94	670.81	33.87
Scheme Inception Date		4-Oct-10	4-Oct-10	4-Oct-10	31-Jan-12
NAV	29-Jul-16	18.8408	18.5903	18.6842	16.4545
	52 Week High	18.8408	18.5903	18.6842	16.4545
	52 Week Low	16.7024	16.4780	16.5329	14.5797
RETURNS	3 Months	5.79%	5.63%	6.03%	5.67%
	6 Months	10.34%	10.15%	10.37%	9.73%
	1 Year	12.66%	11.89%	12.13%	12.00%
	2 Years	13.08%	12.38%	12.75%	12.66%
	3 Years	12.20%	12.94%	12.66%	12.80%
	5 Years	11.22%	11.48%	10.85%	-
	Since Inception	11.49%	11.24%	11.33%	11.71%
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	9.23% G-Sec 2043, 8.17% G-Sec 2044, 8.24% G-Sec 2027, 8.28% G-Sec 2027, 9.20% G-Sec 2030	8.28% GOI 2027, 8.30% G-Sec 2040, 9.23% G- Sec 2043, 8.97% GOI 2030, 8.60% G-Sec 2028	GS CG 08.24% 2027, 8.28% G- Sec 2027, 8.33% G-Sec 2026, 9.23% G-Sec 2043, 8.17% G-Sec 2044
	Weigtage of top 5 Holdings	23.75	23.64	17.56	25.62
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt Sec, Banks, Finance	Banks, Other credit granting, Specialized institutions granting credit for house	Govt Securiries

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.65%
6 month	9.54%
1 year	12.35%
2 years	12.98%
3 years	12.64%
5 years	10.77%