

**NPS SCHEME - SWAVALAMBAN**

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crores)		1098.10	762.21	747.45	39.69
Scheme Inception Date		4-Oct-10	4-Oct-10	4-Oct-10	31-Jan-12
NAV	30-Nov-16	20.1114	19.8596	19.8756	17.3991
	52 Week High	20.1318	19.8702	19.8860	17.4165
	52 Week Low	16.7506	16.5795	16.5887	14.7123
RETURNS	3 Months	4.81%	4.87%	4.49%	4.01%
	6 Months	11.82%	11.88%	11.60%	10.47%
	1 Year	17.36%	17.23%	17.01%	16.16%
	2 Years	12.65%	12.14%	12.13%	11.83%
	3 Years	14.58%	14.53%	14.39%	14.22%
	5 Years	12.77%	12.62%	12.64%	-
	Since Inception	12.01%	11.78%	11.79%	12.13%
PORTFOLIO	Top 5 Holdings	8.17 % GSC 2044, 8.32% GOI 2032, 9.23% GSC 2043, 8.28% GOI 2027, 9.20% GOI 2030	8.17% GSC 2044, 9.23% GSC 2043, 8.28% GSC 2027 8.24% GSC 2027, 9.20% GSC 2030	7.59% GSC 2029, 8.28% GOI 2027, 8.17% GSC 2044, 8.30% GSC 2040, 9.23% GSC 2043	8.24% GSC 2033, 8.24% GSC 2027, 8.28% GSC 2027, 8.33% GSC 2026, 9.23% GSC 2043
	Weightage of top 5 Holdings	22.67	22.14	18.03	25.34
	Top 3 Sectors	Gov, Banking Finance, Financial Institutions	Govt Sec, Banks, Finance	Banks, Other credit granting, Specialized institutions granting credit for house	Financial Services, Housing Finance, Banks

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.90%
6 month	11.38%
1 year	16.79%
2 years	12.31%
3 years	14.33%
5 years	12.15%