

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore )		1,889.99	1,356.00	1,325.75	72.90
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Dec-21	30.1144	30.1393	29.9379	26.0551
	52 Week High	30.1964	30.2571	30.0513	26.1150
	52 Week Low	27.9226	27.8189	27.7053	24.0596
RETURNS	3 Months	0.59%	0.56%	0.44%	0.55%
	6 Months	4.12%	4.38%	4.08%	4.42%
	1 Year	6.65%	7.23%	7.16%	7.39%
	2 Years	9.76%	10.11%	10.02%	9.97%
	3 Years	10.33%	10.67%	10.39%	10.39%
	5 Years	8.90%	9.18%	9.02%	8.87%
	7 Years	9.41%	9.51%	9.39%	9.24%
	Since Inception	10.25%	10.30%	10.24%	10.13%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044, 8.32% GOI 2032 , 6.98% ASSAM SDL 2031, 9.23% GSC 2043, 8.28% GOI 2027	9.20% G-SEC 2030 8.28% G-SEC 2027 7.73% G-SEC 2034 9.23% G-SEC 2043 8.17% G-SEC 2044	7.57% GSEC 2033, 6.68% GSEC 2031, 8.17% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027	G-Sec 8.3% 2042 G-Sec 8.28% 2027 G-Sec 8.24% 2027 G-Sec 7.57% 2033 G-Sec 6.19% 2034
	Weightage of top 5 Holdings,%	13.79	13.3	12.62	16.05
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities Finance Banks	Banks, Other credit granting, Housing credit Institutions	Government Other Credit Granting Activities Of Splzed Inst Granting

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.23%
6 month	3.83%
1 year	6.43%
2 years	10.49%
3 years	10.89%
5 years	9.00%
7 Years	9.44%