

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,888.01	1,358.11	1,326.78	72.66
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	29-Apr-22	29.9509	29.9850	29.7514	25.8738
	52 Week High	30.3081	30.3688	30.1533	26.2388
	52 Week Low	28.4715	28.4309	28.3002	24.5194
RETURNS	3 Months	-0.22%	-0.15%	-0.23%	-0.34%
	6 Months	0.05%	0.01%	-0.18%	-0.03%
	1 Year	5.15%	5.40%	5.11%	5.48%
	2 Years	8.68%	9.71%	9.21%	9.25%
	3 Years	9.14%	9.59%	9.25%	9.07%
	5 Years	8.44%	8.70%	8.47%	8.22%
	7 Years	8.89%	9.01%	8.89%	8.70%
	Since Inception	9.90%	9.95%	9.88%	9.72%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044, 8.32% Goi 2032, 6.98% Assam Sdl 2031, Sbi Overnight Fund - Direct Plan, 9.23% Gsc 2043	8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.73% G-Sec 2034, 8.28% G-Sec 2027, 9.20% G-Sec 2030	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 8.24% 2027 G-Sec 8.28% 2027 G-Sec 7.57% 2033 G-Sec 6.19% 2034
	Weightage of top 5 Holdings,%	14.02	12.78	12.1	15.55
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Finance, Banks	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Other Credit Granting, Activities Of	GOVERNMENT Other Credit granting Monetary intermidiation of com bank

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.27%
6 month	0.09%
1 year	5.01%
2 years	9.50%
3 years	9.92%
5 years	8.60%
7 Years	8.94%

** The return on monthly and yearly frequencies are calculated based on the month end NAV.

Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.