

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,853.13	1,332.39	1,303.49	71.56
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Jun-22	29.3949	29.3948	29.2035	25.4449
	52 Week High	30.3081	30.3688	30.1533	26.2388
	52 Week Low	28.8793	28.8352	28.7390	24.9429
RETURNS	3 Months	-2.73%	-2.92%	-2.89%	-2.67%
	6 Months	-2.39%	-2.47%	-2.45%	-2.34%
	1 Year	1.63%	1.80%	1.53%	1.97%
	2 Years	5.76%	6.53%	6.26%	6.55%
	3 Years	7.03%	7.27%	7.17%	7.09%
	5 Years	7.27%	7.59%	7.36%	7.19%
	7 Years	8.60%	8.72%	8.60%	8.40%
	10 Years	9.25%	9.47%	9.29%	9.23%
	Since Inception	9.57%	9.61%	9.55%	9.37%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044, Sbi Overnight Fund - Direct Plan, 8.32% Goi 2032, 6.98% Assam Sdl 2031, 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 7.54% 2036
	Weightage of top 5 Holdings,%	15.37	12.73	12.09	15.71
	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 Activities Of Splzed Inst Granting

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-3.22%
6 month	-2.75%
1 year	0.97%
2 years	6.27%
3 years	7.37%
5 years	7.39%
7 Years	8.53%