

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1,927.53	1,390.28	1,356.40	74.29
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Aug-22	30.5923	30.6708	30.3844	26.4714
	52 Week High	30.5923	30.6708	30.3896	26.4714
	52 Week Low	29.0455	29.0239	28.8441	25.1237
RETURNS	3 Months	3.74%	3.92%	3.70%	3.78%
	6 Months	1.72%	1.91%	1.64%	1.75%
	1 Year	3.55%	3.75%	3.16%	3.57%
	2 Years	7.13%	7.90%	7.60%	7.74%
	3 Years	8.03%	8.37%	8.23%	8.24%
	5 Years	7.79%	8.14%	7.82%	7.64%
	7 Years	8.92%	9.17%	8.95%	8.78%
	10 Years	9.50%	9.71%	9.55%	9.44%
	Since Inception	9.80%	9.86%	9.78%	9.63%
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 7.54% 2036 G-Sec 8.3% 2042 G-Sec 8.24% 2027 G-Sec 8.28% 2027 G-Sec 7.57% 2033
	Weightage of top 5 Holdings,%	13.44	12.42	11.81	20.20
	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 Savings Bank, 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	4.13%
6 month	1.88%
1 year	3.72%
2 years	7.60%
3 years	8.50%
5 years	8.08%
7 Years	8.98%