

## NPS SCHEME - SWAVALAMBAN

| Particulars           |                              | SBI PF  | LIC PF  | UTIRSL  | KOTAK PF   |
|-----------------------|------------------------------|---|---|---|--|
| Assets (Rs in crore)  |                              | 2,321.97  | 1,679.32  | 1,645.78  | 89.81  |
| Scheme Inception Date |                              | 16-Sep-10   | 4-Oct-10  | 4-Oct-10  | 30-Jan-12  |
| NAV                   | 28-Jun-24                    | 36.4885   | 36.4322   | 36.2031   | 31.7138  |
|                       | 52 Week High                 | 36.5020   | 36.4562   | 36.2187   | 31.7299  |
|                       | 52 Week Low                  | 32.7277   | 32.7998   | 32.4978   | 28.2621  |
| RETURNS               | 3 Months                     | 2.95%   | 2.96%   | 2.96%   | 3.25%  |
|                       | 6 Months                     | 6.42%   | 6.28%   | 6.51%   | 6.62%  |
|                       | 1 Year                       | 11.48%  | 11.16%  | 11.41%  | 12.21%   |
|                       | 2 Years                      | 11.41%  | 11.33%  | 11.34%  | 11.64%   |
|                       | 3 Years                      | 8.05%   | 8.06%   | 7.97%   | 8.32%  |
|                       | 5 Years                      | 8.76%   | 8.88%   | 8.82%   | 8.89%  |
|                       | 7 Years                      | 8.44%   | 8.65%   | 8.48%   | 8.45%  |
|                       | 10 Years                     | 9.59%   | 9.56%   | 9.52%   | 9.46%  |
|                       | Since Inception              | 9.84%   | 9.86%   | 9.81%   | 9.74%  |
| PORTFOLIO             | Top 5 Holdings               | 7.30% G-Sec 2053;<br>7.25% G-Sec 2063;<br>7.34% GOI 2064;<br>7.69% G-Sec 2043;<br>7.23% GOI 2039;                 | 7.25% G-Sec 2063;<br>7.30% G-Sec 2053;<br>8.17% G-Sec 2044;<br>9.23% G-Sec 2043;<br>7.73% G-Sec 2034; | 7.30% G-Sec 2053;<br>7.57% G-Sec 2033;<br>6.68% G-Sec 2031;<br>7.18% G-Sec 2037;<br>8.17% G-Sec 2044;               | G-Sec 7.18% 2037;<br>G-Sec 7.30% 2053;<br>G-Sec 8.3% 2042;<br>G-Sec 7.25% 2063;<br>G-Sec 7.34% 2064; |
|                       | Weightage of Top 5 Holdings% | 17.75   | 17.11   | 12.34   | 25.03  |
|                       | Top 3 Sectors                | Government Securities;<br>State Development Loans;<br>Monetary Intermediation of Commercial Banks, Saving Banks.; | Govt Securities;<br>Banks;<br>Finance;  | Government Securities ;<br>State Development Loans ;<br>Monetary Intermediation of Commercial Banks, Saving Banks.; | Government Securities;<br>Other Credit granting;<br>Monetary intermediation of commercial bank;      |

\* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN |        |
|-------------------------|--------|
| 3 month                 | 3.21%  |
| 6 month                 | 6.94%  |
| 1 year                  | 12.06% |
| 2 years                 | 12.01% |
| 3 years                 | 8.16%  |
| 5 years                 | 9.21%  |
| 7 Years                 | 8.70%  |
| 10 Years                | 9.67%  |