

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore )		2,094.68	1,514.68	1,479.83	80.29
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Oct-23	33.0974	33.1096	32.8144	28.6530
	52 Week High	33.4205	33.4397	33.1294	28.8935
	52 Week Low	30.6495	30.7316	30.4389	26.5148
RETURNS	3 Months	0.26%	0.21%	0.20%	0.55%
	6 Months	3.08%	2.96%	2.97%	3.45%
	1 Year	7.94%	7.68%	7.73%	8.04%
	2 Years	5.15%	5.09%	4.93%	5.22%
	3 Years	6.63%	7.11%	6.88%	7.07%
	5 Years	9.06%	9.29%	9.00%	9.02%
	7 Years	7.84%	8.04%	7.85%	7.76%
	10 Years	9.47%	9.61%	9.45%	9.37%
Since Inception		9.54%	9.58%	9.51%	9.37%
PORTFOLIO	Top 5 Holdings	7.30% Gsec 2053; 8.17 % Gsec 2044; 7.25% Gsec 2063; 7.18% Goi 2033; Sbi Overnight Fund - Direct Plan	8.17% G-Sec 2044 9.23% G-Sec 2043 7.30% Gs 2053 7.73% G-Sec 2034 8.28% G-Sec 2027	7.57% Gsec 2033; 6.68% Gsec 2031; 8.17% Gsec 2044; 7.59% Gsec 2029; 8.28% Goi 2027	G-Sec 7.30% 2053; G-Sec 8.3% 2042; G-Sec 7.18% 2037; G-Sec 8.24% 2027; G-Sec 8.28% 2027;
	Weightage of top 5 Holdings,%	17.16	11.77	10.68	19.15
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Govt Securities, Banks, Finance	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Government Securities; Other Credit granting; Monetary intermediation of com bank.;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.21%
6 month	3.03%
1 year	7.97%
2 years	5.12%
3 years	6.71%
5 years	9.40%
7 Years	7.94%

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10 Years	9.46%
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