

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		2,085.93	1,507.23	1,472.33	79.89
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Jul-23	33.0113	33.0401	32.7478	28.4968
	52 Week High	33.0941	33.1560	32.8373	28.5780
	52 Week Low	30.1721	30.2199	29.9667	26.0015
RETURNS	3 Months	2.81%	2.75%	2.76%	2.89%
	6 Months	5.78%	5.68%	5.76%	5.67%
	1 Year	9.76%	9.67%	9.61%	9.60%
	2 Years	6.66%	6.75%	6.41%	6.61%
	3 Years	7.13%	7.60%	7.42%	7.46%
	5 Years	9.04%	9.34%	8.99%	8.89%
	7 Years	8.34%	8.56%	8.34%	8.16%
	10 Years	9.60%	9.86%	9.62%	9.53%
Since Inception		9.72%	9.76%	9.69%	9.53%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044, 7.30% Gsec 2053, 6.67% Gs 2035, 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 7.41% 2036 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,%	12.94	11.47	10.87264652	18.01
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance	Monetary Intermediation Of Commercial Banks, Saving Banks. ; Other Credit Granting; Construction And Maintenance Of Motorways, Streets.;	Government Securities; Other Credit granting; Monetary intermidiation of com bank

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.81%
6 month	5.87%
1 year	10.21%
2 years	6.61%
3 years	7.45%
5 years	9.43%
7 Years	8.43%
10 Years	9.64%