

NPS SCHEME - SWAVALAMBAN

| Particulars | | SBIPF | LICPF | UTIRSL | KOTAK PF |
|-----------------------|-------------------------------|---|---|--|---|
| Assets (Rs in crore) | | 2,095.22 | 1,514.86 | 1,479.48 | 80.32 |
| Scheme Inception Date | | 16-Sep-10 | 4-Oct-10 | 4-Oct-10 | 30-Jan-12 |
| NAV | 31-Aug-23 | 33.1064 | 33.1324 | 32.8292 | 28.6198 |
| | 52 Week High | 33.1149 | 33.1560 | 32.8373 | 28.6198 |
| | 52 Week Low | 30.2335 | 30.3125 | 29.9667 | 26.1756 |
| | | | | | |
| RETURNS | 3 Months | 1.58% | 1.48% | 1.42% | 1.77% |
| | 6 Months | 6.08% | 5.96% | 5.95% | 6.06% |
| | 1 Year | 8.20% | 8.01% | 8.03% | 8.10% |
| | 2 Years | 5.86% | 5.87% | 5.58% | 5.82% |
| | 3 Years | 7.49% | 7.94% | 7.75% | 7.87% |
| | 5 Years | 8.99% | 9.28% | 8.93% | 8.85% |
| | 7 Years | 8.10% | 8.32% | 8.11% | 7.97% |
| | 10 Years | 9.92% | 10.11% | 9.90% | 9.83% |
| | Since Inception | 9.67% | 9.72% | 9.64% | 9.50% |
| PORTFOLIO | Top 5 Holdings | 7.30% Gsec 2053; 8.17 % Govt Securities 2044; Sbi Overnight Fund - Direct Plan, 6.67% Gs 2035; 9.23% Gsc 2043 | 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 7.18% 2037; G-Sec 8.3% 2042; G-Sec 8.28% 2027; G-Sec 8.24% 2027 |
| | Weightage of top 5 Holdings,% | 14.92 | 11.96 | 10.82157895 | 18.87 |
| | 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, Roads.; | Government Securities; Other Credit granting; Monetary intermediation of com bank |

* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN | |
|-------------------------|-------|
| 3 month | 1.52% |
| 6 month | 6.38% |
| 1 year | 8.13% |
| 2 years | 5.80% |
| 3 years | 7.80% |
| 5 years | 9.48% |
| 7 Years | 8.25% |

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|----------|-------|
| 10 Years | 9.93% |
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