

## NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI PF	KOTAK PF
Assets (Rs in crore)		2,376.99	1,723.17	1,689.17	91.83
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Aug-24	37.2950	37.2922	37.0628	32.4867
	52 Week High	37.2950	37.2922	37.0690	32.4867
	52 Week Low	32.9947	33.0200	32.7179	28.5632
RETURNS	3 Months	3.74%	3.99%	4.06%	4.22%
	6 Months	6.19%	6.40%	6.47%	6.75%
	1 Year	12.65%	12.56%	12.90%	13.51%
	2 Years	10.40%	10.26%	10.43%	10.77%
	3 Years	8.08%	8.05%	7.96%	8.32%
	5 Years	8.98%	9.13%	9.11%	9.25%
	7 Years	8.53%	8.75%	8.56%	8.53%
	10 Years	9.67%	9.68%	9.61%	9.54%
	Since Inception	9.88%	9.92%	9.87%	9.81%
PORTFOLIO	Top 5 Holdings	7.30% GSEC 2053; 7.34% GOI 2064; 7.25% GSEC 2063; 7.18% GOI 2033; 7.23% GOI 2039;	7.25% GS 2063; 7.30% GS 2053; 8.17% G-SEC 2044; 9.23% G-SEC 2043; 7.73% G-SEC 2034;	7.30% GSEC 2053; 7.57% GSEC 2033; 6.68% GSEC 2031; 7.18% GSEC 2037; 8.17% GSEC 2044;	7.18% G-Sec 2037; 7.30% G-Sec 2053; 7.23% G-sec 2039; 7.25% Gsec 2063; 7.34% G-Sec 2064;
	Weightage of Top 5 Holdings%	17.38	17.11	11.98	29.51
	Top 3 Sectors	Government Securities; State Development Loans; Monetary intermediation of commercial banks, saving banks.;	Government Securities; Monetary intermediation of banks; Other Credit Granting;	Government Securities; State Development Loans; Monetary intermediation of commercial banks, saving banks.;	Government Securities; Other Credit granting; Monetary intermediation of commercial bank;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.07%
6 month	6.58%
1 year	13.38%
2 years	10.72%
3 years	8.27%
5 years	9.38%
7 Years	8.81%
10 Years	9.75%