

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIPF	KOTAK PF
Assets (Rs in crore)		2,409.29	1,749.89	1,714.49	93.05
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Sep-24	37.7943	37.8562	37.6022	32.9623
	52 Week High	37.8877	37.9427	37.6728	33.0464
	52 Week Low	32.9947	33.0200	32.7179	28.5632
RETURNS	3 Months	3.55%	3.87%	3.83%	3.94%
	6 Months	6.63%	6.98%	6.94%	7.32%
	1 Year	13.54%	13.67%	13.93%	14.57%
	2 Years	11.58%	11.52%	11.65%	12.01%
	3 Years	8.08%	8.10%	8.05%	8.35%
	5 Years	9.23%	9.42%	9.35%	9.45%
	7 Years	8.76%	9.01%	8.81%	8.80%
	10 Years	9.67%	9.72%	9.62%	9.58%
	Since Inception	9.93%	9.98%	9.92%	9.87%
PORTFOLIO	Top 5 Holdings	7.34% GOI 2064; 7.30% Gsec 2053; 7.25% Gsec 2063; 7.18% GOI 2033; 7.23% GOI 2039;	7.25% Gsec 2063; 7.30% Gsec 2053; 8.17% Gsec 2044; 9.23% Gsec 2043; Sbi Overnight Fund Direct Plan Growth Option	7.30% Gsec 2053; 7.57% Gsec 2033; 6.68% Gsec 2031; 7.18% Gsec 2037; 8.17% Gsec 2044;	7.30% G-Sec 2053; 7.18% G-Sec 2037; 7.25% G-Sec 2063; 7.23% G-Sec 2039; 7.34% G-Sec 2064;
	Weightage of Top 5 Holdings%	18.03	17.46	11.92	30.72
	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 Com Bank;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.88%
6 month	7.10%
1 year	14.65%
2 years	11.93%
3 years	8.28%
5 years	9.57%
7 Years	9.05%
10 Years	9.76%