

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI PF	KOTAK PF
Assets (Rs in crore)		2,395.53	1,739.35	1,704.89	92.62
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Oct-24	37.5425	37.5688	37.3301	32.6725
	52 Week High	37.8877	37.9427	37.6728	33.0464
	52 Week Low	33.0802	33.0893	32.7936	28.6385
RETURNS	3 Months	1.61%	1.71%	1.75%	1.58%
	6 Months	5.87%	6.15%	6.15%	6.28%
	1 Year	13.43%	13.47%	13.76%	14.03%
	2 Years	10.65%	10.54%	10.70%	11.00%
	3 Years	7.84%	7.81%	7.79%	8.08%
	5 Years	8.74%	8.86%	8.83%	8.95%
	7 Years	8.55%	8.73%	8.56%	8.52%
	10 Years	9.25%	9.27%	9.21%	9.14%
	Since Inception	9.81%	9.85%	9.80%	9.72%
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% GS 2063; 7.30% GS 2053; 8.17% G-SEC 2044; 9.23% G-SEC 2043; SBI Overnight Fund Direct Plan Growth Option;	7.30% GSEC 2053; 7.57% GSEC 2033; 6.68% GSEC 2031; 8.17% GSEC 2044; 7.18% GSEC 2037;	G-Sec 7.18% 2037; G-Sec 7.30% 2053; Gsec 7.25% 2063; G-sec 7.23% 2039; G-Sec 7.34% 2064;
	Weightage of Top 5 Holdings%	21.88	17.38	11.90	30.58
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks;	Government Securities; Monetary Intermediation of Banks; Other Credit Granting;	Government Securities; State Development Loans; Monetary Intermediation of Commercial 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	1.69%
6 month	6.19%
1 year	14.39%
2 years	11.12%
3 years	8.10%
5 years	9.12%
7 Years	8.88%
10 Years	9.35%