

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI PF	KOTAK PF
Assets (Rs in crore)		2,418.67	1,747.44	1,713.90	93.24
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Dec-24	37.9194	37.7569	37.5380	32.8880
	52 Week High	38.1474	38.0060	37.7986	33.0991
	52 Week Low	34.1854	34.1857	33.8914	29.6697
RETURNS	3 Months	0.33%	-0.26%	-0.17%	-0.23%
	6 Months	3.89%	3.60%	3.65%	3.70%
	1 Year	10.60%	10.14%	10.44%	10.57%
	2 Years	10.28%	9.94%	10.12%	10.51%
	3 Years	7.98%	7.80%	7.83%	8.07%
	5 Years	8.69%	8.72%	8.70%	8.83%
	7 Years	8.78%	8.89%	8.70%	8.64%
	10 Years	8.98%	8.99%	8.92%	8.89%
	Since Inception	9.77%	9.77%	9.73%	9.65%
PORTFOLIO	Top 5 Holdings	7.09% GOI 2054, 7.34% GOI 2064, 7.30% Gsec 2053; 7.25% Gsec 2063; 7.18% GOI 2033;	7.25% GS 2063; 7.30% GS 2053 ; SBI Overnight Fund Direct Plan Growth Option; 8.17% G-SEC 2044; 9.23% G-SEC 2043 ;	7.30% GSEC 2053; 7.34% GSEC 2064; 7.57% GSEC 2033; 6.68% GSEC 2031; 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%	22.24	18.56	12.70	30.30
	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 banksbank;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.01%
6 month	3.86%
1 year	10.90%
2 years	10.46%
3 years	8.19%
5 years	9.10%
7 Years	9.08%
10 Years	9.06%