

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI RSL	KOTAK PF
Assets (Rs in crore)		2,124.78	1,537.19	1,502.22	81.92
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Nov-23	33.5737	33.5997	33.3074	29.1136
	52 Week High	33.5753	33.6043	33.3126	29.1136
	52 Week Low	31.0772	31.1088	30.8435	26.8256
RETURNS	3 Months	1.41%	1.41%	1.46%	1.73%
	6 Months	3.02%	2.91%	2.90%	3.53%
	1 Year	7.69%	7.45%	7.56%	8.07%
	2 Years	5.78%	5.70%	5.59%	5.92%
	3 Years	6.46%	6.74%	6.61%	6.83%
	5 Years	8.79%	9.01%	8.77%	8.85%
	7 Years	7.60%	7.80%	7.65%	7.63%
	10 Years	9.65%	9.78%	9.63%	9.57%
	Since Inception	9.60%	9.64%	9.57%	9.44%
PORTFOLIO	Top 5 Holdings	7.30% Gsec 2053; 8.17 % Govt Securities 2044 ; SBI Overnight Fund - Direct Plan; 7.25% Gsec 2063; 7.18% Goi 2033	8.17% G-Sec 2044; 7.30% Gs 2053; 9.23% G-Sec 2043; 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; Gsec 7.25% 2063; G-Sec 8.3% 2042; G-Sec 8.28% 2027
	Weightage of top 5 Holdings,%	19.88	12.27	10.57	23.47
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks,Saving Banks.;	Govt Securities; Banks; Finance	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	1.48%
6 month	3.02%
1 year	7.64%
2 years	5.73%
3 years	6.51%
5 years	9.22%
7 Years	7.74%