

## NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI RSL	KOTAK PF
Assets (Rs in crore)		2,170.18	1,568.85	1,533.51	83.53
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	29-Dec-23	34.2791	34.2732	33.9813	29.7436
	52 Week High	34.2791	34.2732	33.9892	29.7436
	52 Week Low	31.1487	31.1934	30.9234	26.9041
RETURNS	3 Months	2.98%	2.91%	2.96%	3.38%
	6 Months	4.73%	4.57%	4.57%	5.24%
	1 Year	9.94%	9.71%	9.78%	10.45%
	2 Years	6.69%	6.64%	6.54%	6.84%
	3 Years	6.68%	6.84%	6.75%	7.03%
	5 Years	8.86%	9.04%	8.84%	8.96%
	7 Years	8.27%	8.45%	8.31%	8.29%
	10 Years	9.82%	9.90%	9.77%	9.74%
	Since Inception	9.71%	9.75%	9.68%	9.58%
PORTFOLIO	Top 5 Holdings	7.30% G-Sec 2053; 8.17 % G-Sec 2044 ; 6.67% G-Sec 2035; SBI Overnight Fund - Direct Plan; 9.23% G-Sec 2043	7.30% G-Sec 2053; 8.17% G-Sec 2044; 9.23% G-Sec 2043; 7.73% G-Sec 2034; 8.28% G-Sec 2027	7.57% G-Sec 2033; 6.68% G-Sec 2031; 8.17% G-Sec 2044; 7.30% G-Sec 2053; 7.59% G-Sec 2029	G-Sec 7.30% 2053; G-Sec 7.18% 2037; G-Sec 7.25% 2063; G-Sec 8.3% 2042; G-Sec 8.28% 2027
	Weightage of Top 5 Holdings%	14.89	12.43	10.53	24.92
	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	3.37%
6 month	4.91%
1 year	10.08%
2 years	6.90%
3 years	6.74%
5 years	9.27%
7 Years	8.39%