

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crore)		2,227.73	1,608.83	1,575.51	85.89
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	29-Feb-24	35.1199	35.0505	34.8119	30.4319
	52 Week High	35.1449	35.0784	34.8391	30.4534
	52 Week Low	31.2237	31.2850	30.9962	26.9852
RETURNS	3 Months	4.61%	4.32%	4.52%	4.53%
	6 Months	6.08%	5.79%	6.04%	6.33%
	1 Year	12.53%	12.09%	12.35%	12.77%
	2 Years	8.06%	7.92%	7.91%	8.15%
	3 Years	7.92%	7.99%	7.89%	8.15%
	5 Years	9.37%	9.59%	9.37%	9.40%
	7 Years	8.66%	8.80%	8.68%	8.56%
	10 Years	9.98%	10.07%	9.93%	9.89%
	Since Inception	9.78%	9.80%	9.75%	9.64%
PORTFOLIO	Top 5 Holdings	8.17 % Govt Securities 2044; 7.18% GOI 2037; 7.25% Gsec 2063; 7.30% Gsec 2053; 6.67% Gs 2035	7.30% Gs 2053; 7.25% Gs 2063; 8.17% G-Sec 2044; 9.23% G-Sec 2043; 7.73% G-Sec 2034	7.30% Gsec 2053; 7.57% Gsec 2033; 6.68% Gsec 2031; 8.17% Gsec 2044; 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 8.24% 2027
	Weightage of Top 5 Holdings%	15.75	15.65	12.25	25.52
	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 commercial Bank;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.83%
6 month	6.38%
1 year	13.17%
2 years	8.25%
3 years	8.15%
5 years	9.89%
7 Years	8.83%
10 Years	10.04%