

## NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crore)		2,251.64	1,627.00	1,594.19	86.84
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Mar-24	35.4436	35.3865	35.1626	30.7220
	52 Week High	35.4436	35.3865	35.1626	30.7220
	52 Week Low	31.5331	31.5974	30.9862	27.2622
RETURNS	3 Months	3.37%	3.22%	3.45%	3.29%
	6 Months	6.48%	6.26%	6.54%	6.78%
	1 Year	12.42%	12.07%	12.37%	12.77%
	2 Years	8.30%	8.11%	8.13%	8.41%
	3 Years	7.78%	7.84%	7.77%	8.04%
	5 Years	8.97%	9.16%	8.98%	9.01%
	7 Years	8.56%	8.71%	8.58%	8.48%
	10 Years	9.86%	9.90%	9.80%	9.73%
	Since Inception	9.79%	9.81%	9.76%	9.66%
PORTFOLIO	Top 5 Holdings	7.18% GOI 2037; 7.30% Gsec 2053; 7.40% Maharashtra SDL 2036; 7.25% Gsec 2063; 6.67% Gs 2035	7.25% GS 2063; 7.30% GS 2053; 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; 7.18% Gsec 2037	G-Sec 7.30% 2053; Gsec 7.25% 2063; G-Sec 7.18% 2037; G-Sec 8.3% 2042; SDL 7.50% Maharashtra 2044
	Weightage of Top 5 Holdings%	11.83	15.77	12.22	24.57
	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	3.56%
6 month	7.05%
1 year	13.09%
2 years	8.49%
3 years	7.91%
5 years	9.49%
7 Years	8.72%
10 Years	9.90%