NPS SCHEME - SWAVALAMBAN

Assets (Rs in crore) 2,251.64 1,627.00 1,594.19 86. Scheme Inception Date 16-Sep-10 4-Oct-10 4-Oct-10 30-Jan. 31-Mar-24 35.4436 35.3865 35.1626 30.72 52 Week High 35.4436 35.3865 35.1626 30.72 52 Week Low 31.5331 31.5974 30.9862 27.26 52 Week Low 3.37% 3.22% 3.45% 3.2 6 Months 6.48% 6.26% 6.54% 6.7 1 Year 12.42% 12.07% 12.37% 12.7 2 Years 8.30% 8.11% 8.13% 8.4 3 Years 7.78% 7.84% 7.77% 8.0 5 Years 8.56% 8.71% 8.58% 8.4 10 Years 9.86% 9.90% 9.80% 9.7 5ince Inception 9.79% 9.81% 9.76% 9.6 7 Wears 8.56% 8.71% 8.58% 8.4 10 Years 9.86%	Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Normalize <t< th=""><th colspan="2"></th><th>2,251.64</th><th></th><th></th><th>86.84</th></t<>			2,251.64			86.84
52 Week High 35.4436 35.3865 35.1626 30.72 52 Week Low 31.5331 31.5974 30.9862 27.26 52 Week Low 31.5331 31.5974 30.9862 27.26 6 Months 6.48% 6.26% 6.54% 6.7 1 Year 12.42% 12.07% 12.37% 12.7 2 Years 8.30% 8.11% 8.13% 8.4 3 Years 7.78% 7.84% 7.77% 8.0 5 Years 8.97% 9.16% 8.98% 9.0 7 Years 8.56% 8.71% 8.58% 8.4 10 Years 9.86% 9.90% 9.80% 9.7 Since Inception 9.79% 9.81% 9.76% 9.6 7.25% Gsc 2053; 7.30% Gsc 2053; 7.30% Gsc 2033; 6-5ec 7.30% 2053; 6-5ec 7.30% 2053; 7.30% Gsc 2033; 6-5ec 7.30% 2053;	Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
S2 Week Low 31.5331 31.5974 30.9862 27.26 3 Months 3.37% 3.22% 3.45% 3.2 6 Months 6.48% 6.26% 6.54% 6.7 1 Year 12.42% 12.07% 12.37% 12.7 2 Years 8.30% 8.11% 8.13% 8.4 3 Years 7.78% 7.84% 7.77% 8.0 5 Years 8.97% 9.16% 8.98% 9.0 7 Years 8.56% 8.71% 8.58% 8.4 10 Years 9.86% 9.90% 9.80% 9.7 Since Inception 9.79% 7.3% GS 2053; 7.30% GSe 2033; G-Sec 7.30% 2053; G-Sec 7.30% 20	NAV	31-Mar-24	35.4436	35.3865	35.1626	30.7220
Image: Part of the second se		52 Week High	35.4436	35.3865	35.1626	30.7220
I Year 12.42% 12.07% 12.37% 12.7 2 Years 8.30% 8.11% 8.13% 8.4 3 Years 7.78% 7.84% 7.77% 8.0 5 Years 8.97% 9.16% 8.98% 9.0 7 Years 8.56% 8.71% 8.58% 8.4 10 Years 9.86% 9.90% 9.80% 9.7 Since Inception 9.79% 9.81% 9.76% 9.6 7.18% GOI 2037; 7.30% Gsc 2053; 7.30% Gsc 2053; 7.30% Gsc 2053; 6.58c 7.30% 2053; 7.40% Maharashtra SDL 8.17% G-SEC 2044; 9.23% G-SEC 2043; 6.68% Gsec 2031; G-Sec 7.18% 2037; 9.23% G-SEC 2043; 7.18% Gsec 2053; 7.35% Gsec 2034 7.18% Gsec 2031; G-Sec 7.18% 2037; Yeigtage of 11.83 15.77 12.22 24. Top 5 Holdings% Government Securities; Banks; Scurities; State Development Government Securities; Intermediation of Commercial Banks, Saving Banks.; Government Securities; State Development<		52 Week Low	31.5331	31.5974	30.9862	27.2622
I Year 12.42% 12.07% 12.37% 12.7 2 Years 8.30% 8.11% 8.13% 8.4 3 Years 7.78% 7.84% 7.77% 8.0 5 Years 8.97% 9.16% 8.98% 9.0 7 Years 8.56% 8.71% 8.58% 8.4 10 Years 9.86% 9.90% 9.80% 9.7 Since Inception 9.79% 9.81% 9.76% 9.6 7.18% GOI 2037; 7.30% Gsc 2053; 7.30% Gsc 2053; 7.30% Gsc 2053; 6.58c 7.30% 2053; 7.40% Maharashtra SDL 8.17% G-SEC 2044; 9.23% G-SEC 2043; 6.68% Gsec 2031; G-Sec 7.18% 2037; 9.23% G-SEC 2043; 7.18% Gsec 2053; 7.35% Gsec 2034 7.18% Gsec 2031; G-Sec 7.18% 2037; Yeigtage of 11.83 15.77 12.22 24. Top 5 Holdings% Government Securities; Banks; Scurities; State Development Government Securities; Intermediation of Commercial Banks, Saving Banks.; Government Securities; State Development<	URNS	3 Months	3.37%	3.22%	3.45%	3.29%
Image: Constraint of the second sec	RET	6 Months	6.48%	6.26%	6.54%	6.78%
Image: Sectors Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.; Commercial Banks, Saving Banks.; Commercial Banks, Saving Banks.; Commercial Banks, Saving Banks.; Commercial Banks, Saving Banks.; 10 Years 9.80% 9.90% 9.80% 9.7 7 Years 8.56% 8.71% 8.58% 8.4 10 Years 9.86% 9.90% 9.80% 9.7 Since Inception 9.79% 9.81% 9.76% 9.6 7.18% GOI 2037; 7.30% Gsec 2053; 7.40% Maharashtra SDL 7.25% GS 2063; 7.30% Gsec 2033; 7.40% Maharashtra SDL 7.30% Gsec 2033; 8.17% Gsec 2033; 6.67% Gs 2035 G-Sec 7.30% 2053; 6.68% Gsec 2031; 6.67% Gs 2035 G-Sec 7.18% 2037; 9.23% G-SEC 2044; 7.18% Gsec 2037 SDL 7.50% Maharashtra 2042; SDL 7.50% Maharashtra 2044		1 Year	12.42%	12.07%	12.37%	12.77%
S Years 8.97% 9.16% 8.98% 9.0 7 Years 8.56% 8.71% 8.58% 8.4 10 Years 9.86% 9.90% 9.80% 9.7 Since Inception 9.79% 9.81% 9.76% 9.6 Top 5 Holdings 7.18% GOI 2037; 7.30% Gsec 2053; 7.40% Maharashtra SDL 2036; 7.40% Maharashtra SDL 2036; 7.25% GS 2063; 7.30% GS 2053; 7.30% Gsec 2053; 7.57% Gsec 2031; 9.23% G-SEC 2044; 6.68% Gsec 2031; 6.68% Gsec 2031; 9.23% G-SEC 2043; 6.68% Gsec 2031; G-Sec 7.18% 2037; G-Sec 7.18% 2037; G-Sec 8.3% 2042; Weigtage of Top 5 Holdings% 11.83 15.77 12.22 24. Weigtage of Top 3 Sectors Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.; Govt Securities; Finance Government Securities; State Development Loans; Government Securities; Finance Government Securities; State Development Loans;		2 Years	8.30%	8.11%	8.13%	8.41%
7 Years 8.56% 8.71% 8.58% 8.4 10 Years 9.86% 9.90% 9.80% 9.7 Since Inception 9.79% 9.81% 9.76% 9.66% Top 5 Holdings 7.18% GOI 2037; 7.30% Gsec 2053; 7.30% Gsec 2053; 7.40% Maharashtra SDL 7.25% GS 2063; 7.30% GS 2035; 7.30% Gsec 2053; 7.57% Gsec 2033; G-Sec 7.30% 2053; Gsec 7.25% 2063; Gsec 7.25% 2063; 2036; 9.23% G-SEC 2044; 6.68% Gsec 2031; G-Sec 7.18% 2037; 2036; 9.23% G-SEC 2043; 7.18% Gsec 2034; G-Sec 8.3% 2042; 7.25% Gs 2035 7.73% G-SEC 2034; 7.18% Gsec 2037; G-Sec 7.18% 2037; Weigtage of 11.83 15.77 12.22 24. Top 5 Holdings% Government Securities; Government Securities; Government Securities; State Development Loans; Honetary Intermediation of Commercial Banks, Intermediation of Commercial Banks, Saving Banks.; Commercial Banks, Commercial Banks,		3 Years	7.78%			
10 Years9.86%9.90%9.80%9.7Since Inception9.79%9.81%9.76%9.6Top 5 Holdings7.18% GOI 2037; 7.30% Gsec 2053; 7.40% Maharashtra SDL 2036; 7.25% Gsec 2063; 6.67% Gs 20357.25% GS 2063; 7.30% GS 2053; 7.30% GS 2053; 7.30% GS 2035; 7.30% GS 2035; 7.30% GS 2035; 7.30% GS 2035; 7.30% GS 2035; 7.73% G-SEC 2044; 7.25% Gsec 2043; 7.18% Gsec 2037; 6.67% Gs 20356.68% Gsec 2033; G-Sec 7.18% 2037; G-Sec 7.18% 2037; G-Sec 7.18% 2037; G-Sec 7.18% 2037; DL 7.50% Maharashtra 2044Weigtage of Top 5 Holdings%11.8315.7712.2224.Weigtage of Top 5 Holdings%11.8315.7712.2224.Monetary Intermediation of Commercial Banks, Saving Banks.;Government Sourig Banks.;Government Gomercial Banks, Saving Banks.;Government Gomercial Banks, Saving Banks.;Government Gomercial Banks, Commercial Banks,Government Sourig Banks.;						
Since Inception9.79%9.81%9.76%9.6OpTop 5 Holdings7.18% GOI 2037; 7.30% Gsec 2053; 7.30% Gsec 2053; 7.40% Maharashtra SDL 2036; 7.25% Gsec 2063; 6.67% Gs 20357.25% GSec 2063; 7.30% GSEC 2044; 9.23% G-SEC 2044; 9.23% G-SEC 20347.57% Gsec 2033; 6.68% Gsec 2031; 8.17% G-SEC 2044; 9.23% G-SEC 2034G-Sec 7.18% 2037; G-Sec 7.18% 2037; G-Sec 7.18% 2037; G-Sec 8.3% 2042; SDL 7.50% Maharasht 2044Weigtage of Top 5 Holdings%11.8315.7712.2224.Top 5 Holdings%Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Govt Securities; Banks, FinanceGovernment State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Govt Securities; Banks;Government Securities; Banks, Saving Banks.;Government State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Government State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Government State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Government State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Government State Development Loans; Monetary Intermediation of Commercial Banks,Government State Development Loans; Monetary Intermediation of Commercial Banks,Government State Development Loans; Monetary Intermediation of Commercial Banks,Government State Development Loans; Monetary Intermediatio						
Op 5 Holdings7.18% GOI 2037; 7.30% Gsec 2053; 7.30% Gsec 2053; 7.40% Maharashtra SDL 2036; 7.25% Gsec 2063; 6.67% Gs 20357.25% GS 2063; 7.30% GS 2053; 7.30% GS 2053; 7.57% Gsec 2033; 6.68% Gsec 2031; 8.17% Gsec 2044; 7.18% Gsec 2037G-Sec 7.30% 2053; Gsec 7.25% 2063; G-Sec 7.18% 2037; G-Sec 8.3% 2042; SDL 7.50% Maharasht 2044Weigtage of Top 5 Holdings%11.8315.7712.2224.Monetary Intermediation of Commercial Banks, Saving Banks.;Govt Securities; Banks;Government State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Govt Securities; Banks;Government Scurities; Banks, Commercial Banks, Saving Banks.;Government Commercial Banks, Saving Banks.;Government Commercial Banks, Commercial Banks,						
Veigtage of Top 5 Holdings%7.25% Gsec 2063; 6.67% Gs 20357.73% G-SEC 20347.18% Gsec 2037SDL 7.50% Maharashi 2044Top 5 Holdings%11.8315.7712.2224.Top 3 SectorsGovernment Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Gover Securities; Banks;Government State Development Loans; FinanceGovernment State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Government Securities; Commercial Banks, Saving Banks.;Government Securities; Commercial Banks, Saving Banks.;Government Securities; State Development Loans; Commercial Banks, Saving Banks.;Government Securities; State Development Commercial Banks, Saving Banks.;Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks,		Since Inception	9.79%	9.81%	9.76%	9.66%
Top 5 Holdings%Government Securities; State Development Loans; Monetary Intermediation of Saving Banks.;Government Securities; Banks; FinanceGovernment Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Government Government Securities; FinanceGovernment Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;Government Securities; Soving Banks.;Government Securities; Monetary Intermediation of Commercial Banks, Commercial Banks,	PorTFOLIO	Top 5 Holdings	7.30% Gsec 2053; 7.40% Maharashtra SDL 2036; 7.25% Gsec 2063;	7.30% GS 2053; 8.17% G-SEC 2044; 9.23% G-SEC 2043;	7.57% Gsec 2033; 6.68% Gsec 2031; 8.17% Gsec 2044;	Gsec 7.25% 2063; G-Sec 7.18% 2037; G-Sec 8.3% 2042; SDL 7.50% Maharashtra
State DevelopmentBanks;Securities;Other Credit grantingLoans;FinanceState DevelopmentMonetaryMonetaryLoans;Loans;intermidiation ofIntermediation ofMonetaryMonetaryCommercial Banks,Intermediation ofCommercial Banks,Saving Banks.;Commercial Banks,Commercial Banks,					12.22	24.57
		Top 3 Sectors	State Development Loans; Monetary Intermediation of Commercial Banks,	Banks;	Securities; State Development Loans; Monetary Intermediation of Commercial Banks,	intermidiation of

* 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%			