

## NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI RSL	KOTAK PF
Assets (Rs in crore)		2,254.13	1,629.00	1,596.09	86.85
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Apr-24	35.4598	35.3933	35.1660	30.7419
	52 Week High	35.5117	35.4318	35.2175	30.7631
	52 Week Low	32.1148	32.1833	31.8734	27.6963
RETURNS	3 Months	2.43%	2.29%	2.50%	2.32%
	6 Months	7.14%	6.90%	7.17%	7.29%
	1 Year	10.43%	10.06%	10.35%	11.00%
	2 Years	8.80%	8.64%	8.71%	9.00%
	3 Years	7.57%	7.55%	7.50%	7.82%
	5 Years	9.01%	9.21%	9.04%	9.04%
	7 Years	8.54%	8.68%	8.54%	8.44%
	10 Years	9.75%	9.79%	9.69%	9.64%
	Since Inception	9.73%	9.75%	9.70%	9.59%
PORTFOLIO	Top 5 Holdings	7.30% G-Sec 2053; 7.18% GOI 2037; 7.40% Maharashtra SDL 2036; 7.25% G-Sec 2063; 6.67% G-Sec 2035;	7.25% G-Sec 2063; 7.30% G-Sec 2053; 8.17% G-Sec 2044; 9.23% G-Sec 2043; 7.73% G-Sec 2034;	7.30% G-Sec 2053; 7.57% G-Sec 2033; 6.68% G-Sec 2031; 7.18% G-Sec 2037; 8.17% G-Sec 2044;	G-Sec 7.18% 2037; G-Sec 7.30% 2053; G-Sec 8.3% 2042; G-Sec 7.25% 2063; SDL 7.50% Maharashtra 2044;
	Weightage of Top 5 Holdings%	14.29	16.3	12.33	24.11
	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	2.55%
6 month	7.72%
1 year	11.01%
2 years	9.02%
3 years	7.68%
5 years	9.56%
7 Years	8.72%
10 Years	9.80%