

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI PF	KOTAK PF
Assets (Rs in crore)		2,353.77	1,705.55	1,670.78	90.98
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Jul-24	36.9491	36.9371	36.6870	32.1655
	52 Week High	36.9597	36.9376	36.6870	32.1655
	52 Week Low	32.8994	32.9290	32.6301	28.4104
RETURNS	3 Months	4.20%	4.36%	4.33%	4.63%
	6 Months	6.73%	6.75%	6.93%	7.06%
	1 Year	11.93%	11.79%	12.03%	12.87%
	2 Years	10.84%	10.73%	10.81%	11.22%
	3 Years	8.39%	8.41%	8.25%	8.66%
	5 Years	8.77%	8.87%	8.83%	8.90%
	7 Years	8.40%	8.61%	8.44%	8.44%
	10 Years	9.64%	9.64%	9.58%	9.51%
	Since Inception	9.87%	9.91%	9.85%	9.79%
PORTFOLIO	Top 5 Holdings	7.30% GSEC 2053; 7.34% GOI -2064; 7.25% GSEC 2063; 7.18% GOI 2033; 7.23% GOI 2039;	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; 7.18% GSEC 2037; 8.17% GSEC 2044;	7.18% G-Sec 2037; 7.30% G-Sec 2053; 7.23% G-sec 2039; 7.34% G-Sec 2064; 8.3% G-Sec 2042;
	Weightage of Top 5 Holdings%	17.43	17.17	12.04	26.47
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of commercial banks,savings banks.;	Govt Securities; Banking; 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	4.43%
6 month	7.09%
1 year	12.72%
2 years	11.42%
3 years	8.60%
5 years	9.18%
7 Years	8.68%
10 Years	9.71%