

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI PF	KOTAK PF
Assets (Rs in crore)		2,504.67	1,824.47	1,789.12	97.21
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Apr-25	39.2459	39.3841	39.1405	34.3399
	52 Week High	39.3319	39.4099	39.1608	34.3867
	52 Week Low	35.4653	35.3933	35.1720	30.7419
RETURNS	3 Months	3.78%	3.80%	3.82%	4.02%
	6 Months	4.54%	4.83%	4.85%	5.10%
	1 Year	10.68%	11.28%	11.30%	11.70%
	2 Years	10.56%	10.67%	10.82%	11.35%
	3 Years	9.42%	9.51%	9.57%	9.90%
	5 Years	9.13%	9.59%	9.43%	9.64%
	7 Years	9.27%	9.52%	9.34%	9.32%
	10 Years	9.05%	9.16%	9.10%	9.06%
	Since Inception	9.80%	9.86%	9.81%	9.75%
PORTFOLIO	Top 5 Holdings	7.09% GOI 2054; 7.09% HARYANA SDL 2040; 7.30% GSEC 2053; 7.34% GOI 2064; 6.79% GSEC 2034;	7.25% GS 2063; 7.30% GS 2053; 8.17% G-SEC 2044; 9.23% G-SEC 2043; 7.34% GS 2064;	7.30% GSEC 2053; 7.34% GSEC 2064; 7.57% GSEC 2033; 6.68% GSEC 2031; 7.18% GSEC 2037;	G-Sec 7.10% 2034; Gsec 7.25% 2063; G-Sec 7.34% 2064; G-sec 7.09% 2054; G-Sec 8.3% 2042;
	Weightage of Top 5 Holdings%	19.82	16.68	12.84	26.39
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Bank;	Government Securities; Monetary Intermediation Of Banks; Other Credit Granting;	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks;	Government Securities; Other Credit granting; State Government Securities;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.82%
6 month	4.87%
1 year	11.36%
2 years	11.14%
3 years	9.80%
5 years	9.68%
7 Years	9.75%
10 Years	9.20%