

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI PF	KOTAK PF
Assets (Rs in crore)		2,532.24	1,843.38	1,808.15	97.71
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Jun-25	39.6614	39.7683	39.5293	34.6327
	52 Week High	39.8147	39.9164	39.6535	34.7294
	52 Week Low	36.5199	36.4713	36.2389	31.7138
RETURNS	3 Months	3.15%	3.10%	3.14%	2.99%
	6 Months	4.59%	5.33%	5.30%	5.30%
	1 Year	8.66%	9.12%	9.15%	9.20%
	2 Years	10.08%	10.15%	10.29%	10.70%
	3 Years	10.50%	10.60%	10.62%	10.82%
	5 Years	8.58%	8.95%	8.85%	9.09%
	7 Years	9.44%	9.71%	9.51%	9.50%
	10 Years	9.17%	9.28%	9.20%	9.12%
	Since Inception	9.76%	9.81%	9.77%	9.69%
PORTFOLIO	Top 5 Holdings	6.33% Goi 2035; 7.30% Gsec 2053; 7.09% Goi 2054; 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; 7.73% G-Sec 2034;	7.30% Gsec 2053; 7.34% Gsec 2064; 7.57% Gsec 2033; 6.68% Gsec 2031; 7.18% Gsec 2037;	Gsec 7.25% 2063; G-Sec 6.92% 2039; G-Sec 7.34% 2064; G-sec 7.09% 2054; G-Sec 8.3% 2042;
	Weightage of Top 5 Holdings%	17.88	16.02	12.44	22.83
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks;	Government Securities; Monetary Intermediation Of Banks; Other Credit Granting;	Government Securities , State Development Loans; Monetary Intermediation Of Commercial 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	3.06%
6 month	5.22%
1 year	9.20%
2 years	10.59%
3 years	11.04%
5 years	9.11%
7 Years	9.89%
10 Years	9.28%