

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIPF	KOTAK PF
Assets (Rs in crore)		2,529.20	1,841.60	1,806.92	97.66
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Jul-25	39.6540	39.7684	39.5390	34.6118
	52 Week High	39.8723	39.9551	39.7131	34.8375
	52 Week Low	36.8196	36.8274	36.5744	32.0894
RETURNS	3 Months	1.04%	0.98%	1.02%	0.79%
	6 Months	4.86%	4.81%	4.87%	4.84%
	1 Year	7.32%	7.67%	7.77%	7.61%
	2 Years	9.60%	9.71%	9.88%	10.21%
	3 Years	9.65%	9.70%	9.79%	10.00%
	5 Years	8.11%	8.44%	8.40%	8.55%
	7 Years	9.20%	9.45%	9.24%	9.26%
	10 Years	8.98%	9.12%	9.03%	8.95%
	Since Inception	9.70%	9.75%	9.71%	9.63%
PORTFOLIO	Top 5 Holdings	6.33% GOI 2035 7.30% Gsec 2053; 7.09% GOI 2054; 7.34% GOI 2064; 7.25% Gsec 2063;	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 7.09% 2054; G-Sec 6.90% 2065; G-Sec 7.34% 2064; G-Sec 6.68% 2040;
	Weightage of Top 5 Holdings%	18.24	16.04	12.44	24.16
	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;	Goverment Securities; Other Credit Granting; Monetary Intermediation of Commercial Bank;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.98%
6 month	4.83%
1 year	7.68%
2 years	10.15%
3 years	10.16%
5 years	8.52%
7 Years	9.64%

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10 Years	9.13%
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