

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIPF	KOTAK PF
Assets (Rs in crore)		2,561.30	1,862.52	1,828.09	99.00
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Oct-25	40.1656	40.2096	39.9868	35.0395
	52 Week High	40.2487	40.3452	40.1206	35.1999
	52 Week Low	37.3511	37.4161	37.1908	32.5612
RETURNS	3 Months	1.29%	1.11%	1.13%	1.24%
	6 Months	2.34%	2.10%	2.16%	2.04%
	1 Year	6.99%	7.03%	7.12%	7.24%
	2 Years	10.16%	10.20%	10.39%	10.58%
	3 Years	9.42%	9.36%	9.49%	9.73%
	5 Years	8.04%	8.34%	8.27%	8.46%
	7 Years	9.37%	9.55%	9.39%	9.47%
	10 Years	8.85%	9.00%	8.90%	8.84%
	Since Inception	9.62%	9.66%	9.62%	9.54%
	PORTFOLIO	Top 5 Holdings	6.33% GOI 2035 7.30% G Sec 2053 7.09% GOI 2054 7.34% GOI 2064 7.25% G Sec 2063	7.25% Gs 2063 7.30% Gs 2053 8.17% G-Sec 2044 SBI Overnight Fund Direct Plan 9.23% G-Sec 2043	7.30% Gsec 2053 7.34% Gsec 2064 7.57% Gsec 2033 6.68% Gsec 2031 8.17% Gsec 2044
Weigtage of Top 5 Holdings%		17.63	16.04	12.07	24.37
Top 3 Sectors		Government Securities Monetary Intermediation Of Commercial Banks State Development Loans	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 intermidiation of Commercial bank

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.92%
6 month	1.91%
1 year	6.87%
2 years	10.55%
3 years	9.68%
5 years	8.22%
7 Years	9.73%
10 Years	8.94%

NPS SCHEME - SWAVALAMBAN