

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI PF	KOTAK PF
Assets (Rs in crore)		2,526.48	1,838.16	1,804.69	97.66
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Sep-25	39.6023	39.6712	39.4639	34.6212
	52 Week High	39.8723	39.9551	39.7131	34.8375
	52 Week Low	37.3511	37.4161	37.1908	32.5612
RETURNS	3 Months	-0.15%	-0.24%	-0.17%	-0.03%
	6 Months	3.00%	2.85%	2.97%	2.96%
	1 Year	4.78%	4.79%	4.95%	5.03%
	2 Years	9.20%	9.14%	9.35%	9.70%
	3 Years	9.27%	9.23%	9.37%	9.63%
	5 Years	8.17%	8.48%	8.45%	8.63%
	7 Years	9.26%	9.46%	9.30%	9.36%
	10 Years	8.75%	8.92%	8.82%	8.79%
	Since Inception	9.58%	9.62%	9.58%	9.51%
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 SBI Overnight Fund Direct Plan 8.17% G-Sec 2044 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	G-Sec 6.90% 2065 Gsec 7.25% 2063 G-sec 7.09% 2054 G-Sec 7.34% 2064 G-Sec 8.3% 2042
	Weightage of Top 5 Holdings%	18.88	16.50	12.22	24.79
	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 Bank	Government Securities Other Credit granting Monetary intermediation of commercial bank

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.31%
6 month	2.74%
1 year	4.81%
2 years	9.58%
3 years	9.50%
5 years	8.45%
7 Years	9.67%
10 Years	8.87%