

NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIPF	KOTAK PF
Assets (Rs in crore)		2,410.76	1,755.35	1,720.69	93.65
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Jan-25	37.8171	37.9441	37.7013	33.0128
	52 Week High	38.1474	38.0060	37.7986	33.0991
	52 Week Low	34.7713	34.6020	34.4513	30.0438
RETURNS	3 Months	0.73%	1.00%	0.99%	1.04%
	6 Months	2.35%	2.73%	2.76%	2.63%
	1 Year	9.24%	9.66%	9.89%	9.88%
	2 Years	10.08%	10.17%	10.34%	10.64%
	3 Years	8.00%	8.11%	8.13%	8.34%
	5 Years	8.64%	8.89%	8.78%	8.94%
	7 Years	8.68%	8.91%	8.72%	8.67%
	10 Years	8.63%	8.76%	8.66%	8.62%
	Since Inception	9.69%	9.75%	9.70%	9.61%
PORTFOLIO	Top 5 Holdings	7.34% GOI 2064; 7.09% GOI 2054; 7.30% GSEC 2053; 7.25% GSEC 2063; 8.17 % GOVT SECURITIES 2044;	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;	G-Sec 7.18% 2037; G-Sec 7.30% 2053; Gsec 7.25% 2063; G-sec 7.23% 2039; G-Sec 8.3% 2042;
	Weightage of Top 5 Holdings%	21.49	16.79	12.98	32.03
	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	1.01%
6 month	2.72%
1 year	10.00%
2 years	10.70%
3 years	8.54%
5 years	9.11%
7 Years	9.14%
10 Years	8.82%