

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTI PF	KOTAK PF
Assets (Rs in crore)		2,501.05	1,819.06	1,786.81	96.83
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	29-Aug-25	39.2006	39.2607	39.0763	34.1825
	52 Week High	39.8723	39.9551	39.7131	34.8375
	52 Week Low	37.2735	37.2677	37.0407	32.4748
RETURNS	3 Months	-1.40%	-1.59%	-1.29%	-1.50%
	6 Months	4.95%	4.48%	4.54%	4.61%
	1 Year	5.17%	5.35%	5.49%	5.27%
	2 Years	8.80%	8.86%	9.11%	9.29%
	3 Years	8.81%	8.77%	8.93%	9.08%
	5 Years	8.01%	8.29%	8.27%	8.43%
	7 Years	8.92%	9.14%	8.97%	8.95%
	10 Years	8.83%	8.99%	8.89%	8.81%
	Since Inception	9.56%	9.60%	9.57%	9.47%
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 ; 9.23% G-Sec 2043; 7.73% G-Sec 2034 ;	7.30% G-Sec 2053; 7.34% G-Sec 2064; 7.57% G-Sec 2033; 6.68% G-Sec 2031; 8.17% G-Sec 2044;	G-Sec 7.25% 2063; G-sec 7.09% 2054; G-Sec 6.90% 2065; G-Sec 7.34% 2064; G-Sec 8.3% 2042;
	Weightage of Top 5 Holdings%	18.88	15.77	12.24	22.89
	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	-1.53%
6 month	4.41%
1 year	5.22%
2 years	9.23%
3 years	8.86%
5 years	8.37%
7 Years	9.41%
10 Years	8.95%