

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore )		2,067.53	1,493.48	1,459.22	79.38
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	30-Jun-23	32.7315	32.7752	32.4950	28.2621
	52 Week High	32.7315	32.7752	32.4950	28.2621
	52 Week Low	29.4332	29.4423	28.8441	25.4449
RETURNS	3 Months	3.82%	3.80%	3.84%	3.74%
	6 Months	4.97%	4.91%	4.98%	4.95%
	1 Year	11.35%	11.50%	11.27%	11.07%
	2 Years	6.38%	6.54%	6.29%	6.43%
	3 Years	7.59%	8.16%	7.90%	8.03%
	5 Years	9.19%	9.53%	9.19%	9.02%
	7 Years	8.73%	8.93%	8.74%	8.52%
	10 Years	8.88%	9.26%	8.97%	8.92%
	Since Inception	9.71%	9.76%	9.69%	9.52%
PORTFOLIO	Top 5 Holdings	8.17 % GOVT SECURITIES 2044; 8.32% GOI 2032; 6.98% ASSAM SDL 2031; 6.67% GS 2035; 7.30% GSEC 2053	8.17% G-Sec 2044, 9.23% G-Sec 2043, 7.73% G-Sec 2034, 8.28% G-Sec 2027, 9.20% G-Sec 2030	7.57% Gsec 2033, 6.68% Gsec 2031, 8.17% Gsec 2044, 7.59% Gsec 2029, 8.28% Goi 2027	G-sec 7.41% 2036; G-Sec 8.3% 2042; G-Sec 7.54% 2036; G-Sec 8.28% 2027; G-Sec 8.24% 2027
	Weightage of top 5 Holdings,%	11.83	11.64	11.01	18.27
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks;	Govt Securities; Finance; Banks	Monetary Intermediation Of Commercial Banks, Saving Banks.; Manufacture Of Other Petroleum N.E.C.	Government; Other Credit Granting; Monetary Intermediation Of Com Bank

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.09%
6 month	4.91%
1 year	11.97%
2 years	6.33%
3 years	8.13%
5 years	9.61%
7 Years	8.82%
10 Years	8.99%