

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crores)		8079.97	1701.60
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	30-Dec-16	15.5074	15.6120
	52 Week High	15.8830	16.0641
	52 Week Low	13.1846	13.2369
RETURNS	3 Months	1.53%	1.17%
	6 Months	8.12%	7.91%
	1 Year	15.04%	14.96%
	2 Years	11.11%	10.70%
	3 Years	13.96%	13.55%
	5 Years	#DIV/0!	#VALUE!
	Since Inception	11.14%	11.32%
PORTFOLIO	Top 5 Holdings	7.88% Gsc 2030, 8.17% Gsc 2044, 7.59% GOI 2029, 8.30% GOI 2042, 9.20% GOI 2030	7.88% GSEC 2030, 7.61% GSEC 2030, 9.23% GSEC 2043, 7.73% GSEC 2034, 7.59% G-SEC 2029
	Weightage of top 5 Holdings	19.71	27.45
	Top 3 Sectors	Gov, Banking Finance, Financial Institutions	Govt Sec, FINANCE, BANKS

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.60%
6 month	7.88%
1 year	13.78%
2 years	10.57%
3 years	13.35%
5 years	11.31%