

**NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)**

Particulars		SBIPF	LICPF
Assets (Rs in crore)		35,754.54	1,970.35
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Apr-21	22.4769	22.5556
	52 Week High	22.5095	22.5875
	52 Week Low	20.0627	19.7945
RETURNS	3 Months	0.76%	1.18%
	6 Months	3.84%	5.01%
	1 Year	11.81%	13.49%
	2 Years	11.44%	11.57%
	3 Years	10.77%	10.77%
	5 Years	9.90%	9.88%
	7 years	10.83%	10.66%
	Since Inception	10.00%	10.06%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 07.69% GS 2043, SBI LIQUID FUND, 7.88% GOVT SEC 2030	7.57 GSEC 2033 6.19% GS 2034 7.73% G-SEC 2034 7.62% GS 2039 7.06% G-SEC 2046
	Weightage of top 5 Holdings,%	13.34	15.35
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Banks

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.09%
6 month	4.83%
1 year	14.19%
2 years	12.46%
3 years	11.32%
5 years	9.93%
7 years	10.73%