

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		29,719.96	1,614.88
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Aug-20	21.1217	20.9488
	52 Week High	21.3274	21.2253
	52 Week Low	19.0352	18.7228
RETURNS	3 Months	2.92%	3.30%
	6 Months	5.39%	4.90%
	1 Year	10.20%	8.65%
	2 Years	11.87%	11.37%
	3 Years	8.53%	7.97%
	5 Years	9.83%	9.50%
	7 years	11.16%	10.91%
Since Inception		10.01%	9.91%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 07.69 Gs 2043, 7.88 % Govt Sec 2030 , 8.17 % Govt Securities 2044, 7.57% Gsec 2033	7.57 GSEC 2033 7.73% G-SEC 2034 7.62% GS 2039 9.23% G-SEC 2043 7.40% G-SEC 2035
	Weightage of top 5 Holdings,%	11.54	14.37
	Top 3 Sectors	GOVERNMENT SECURITIES,STATE DEVELOPMENT LOANS,Activities of specialized institutions granting credit for house	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.80%
6 month	5.68%
1 year	10.29%
2 years	12.05%
3 years	8.35%
5 years	9.54%
7 years	10.87%