

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

Particulars		SBIPF	LICPF
Assets (Rs in crore )		33,522.01	1,840.32
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	29-Jan-21	22.3025	22.2879
	52 Week High	22.4772	22.4865
	52 Week Low	19.0352	18.7228
RETURNS	3 Months	3.04%	3.77%
	6 Months	4.73%	5.23%
	1 Year	12.97%	13.11%
	2 Years	12.41%	12.28%
	3 Years	10.45%	10.21%
	5 Years	10.66%	10.56%
	7 years	11.28%	11.08%
	Since Inception	10.21%	10.22%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 07.69 GS 2043, 7.88% GOVT SEC 2030 2030, 8.17% GOVT SECURITIES 2044	7.57 GSEC 2033 6.19% GS 2034 7.73% G-SEC 2034 7.62% GS 2039 9.23% G-SEC 2043
	Weightage of top 5 Holdings,%	12.79	15.91
	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	3.70%
6 month	6.07%
1 year	14.30%
2 years	13.09%
3 years	10.89%
5 years	10.49%
7 years	11.14%