

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		28,991.98	2,215.98
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Jul-20	21.2954	21.1808
	52 Week High	21.3085	21.2083
	52 Week Low	19.0352	18.7228
RETURNS	3 Months	5.93%	6.57%
	6 Months	7.87%	7.49%
	1 Year	11.19%	9.46%
	2 Years	12.59%	12.24%
	3 Years	8.88%	8.39%
	5 Years	10.10%	9.75%
	7 years	10.83%	10.66%
	Since Inception	10.24%	10.18%
PORTFOLIO	Top 5 Holdings	07.69 Gs 2043, 7.88 % Govt Sec 2030 8.17 % Govt Sec 2044, 7.57% Gsec 2033, Sbi Liquid Fund	8.17% G-Sec 2044 9.23% G-Sec 2043 8.13% G-Sec 2045 7.57 Gsec 2033 7.06% G-Sec 2046
	Weightage of top 5 Holdings,%	10.21	20.08
	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	6.49%
6 month	7.76%
1 year	11.06%
2 years	12.48%
3 years	8.63%
5 years	9.74%
7 years	10.60%