

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		31,283.64	1,702.52
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	29-Oct-20	21.6395	21.4743
	52 Week High	21.6927	21.5396
	52 Week Low	19.0352	18.7228
RETURNS	3 Months	1.62%	1.39%
	6 Months	7.64%	8.05%
	1 Year	11.03%	9.73%
	2 Years	13.24%	12.85%
	3 Years	9.24%	8.67%
	5 Years	9.85%	9.53%
	7 years	10.91%	10.61%
	Since Inception	10.13%	10.04%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 07.69 Gs 2043, 7.88 % Govt Sec 2030, 7.57% Gsec 2033, 8.17 % Govt Sec 2044	7.57 GSEC 2033 6.19% GS 2034 7.73% G-SEC 2034 7.62% GS 2039 7.40% G-SEC 2035
	Weightage of top 5 Holdings,%	12.43	14.29
	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	2.29%
6 month	8.93%
1 year	11.39%
2 years	13.61%
3 years	9.31%
5 years	9.68%
7 years	10.68%