

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		40,183.42	2,091.12
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Sep-21	23.6257	23.7904
	52 Week High	23.7178	23.9051
	52 Week Low	21.2323	21.0389
RETURNS	3 Months	3.62%	3.96%
	6 Months	5.89%	6.40%
	1 Year	11.57%	13.39%
	2 Years	10.92%	11.07%
	3 Years	12.17%	12.45%
	5 Years	9.12%	9.04%
	7 years	10.50%	10.38%
	Since Inception	10.12%	10.22%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 07.69% GS 2043, 6.64% GS 2035, 6.67% GSEC 2050	7.57% GSEC 2033 6.19% GS 2034 7.73% G-SEC 2034 6.64% GSEC 2035 7.06% G-SEC 2046
	Weightage of top 5 Holdings,%	11.73	16.99
	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	3.59%
6 month	5.99%
1 year	12.73%
2 years	11.54%
3 years	12.78%
5 years	9.30%
7 years	10.41%