

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

| Particulars | | SBIPF | LICPF |
|-----------------------|-------------------------------|---|---|
| Assets (Rs in crore) | | 39,121.67 | 2,041.63 |
| Scheme Inception Date | | 1-Nov-12 | 5-Nov-12 |
| NAV | 31-Aug-21 | 23.3158 | 23.4612 |
| | 52 Week High | 23.3158 | 23.4612 |
| | 52 Week Low | 21.1267 | 20.9209 |
| RETURNS | 3 Months | 2.34% | 2.48% |
| | 6 Months | 5.91% | 6.53% |
| | 1 Year | 10.39% | 11.99% |
| | 2 Years | 10.29% | 10.31% |
| | 3 Years | 11.37% | 11.58% |
| | 5 Years | 9.07% | 8.97% |
| | 7 years | 10.50% | 10.34% |
| | Since Inception | 10.06% | 10.15% |
| PORTFOLIO | Top 5 Holdings | 6.19% GSEC 2034, 6.22% GSEC 2035, 07.69% GS 2043, 6.64% GS 2035, 7.88 % GOVT SEC 2030 | 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,% | 11.90 | 17.05 |
| | 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 | 2.32% |
| 6 month | 6.25% |
| 1 year | 11.93% |
| 2 years | 11.09% |
| 3 years | 12.01% |
| 5 years | 9.25% |
| 7 years | 10.40% |