

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

Particulars		SBIPF	LICPF
Assets (Rs in crore)		37,128.60	2,048.44
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Jun-21	22.8009	22.8842
	52 Week High	22.9502	23.0469
	52 Week Low	20.9014	20.7212
RETURNS	3 Months	2.19%	2.35%
	6 Months	2.10%	2.63%
	1 Year	9.34%	10.75%
	2 Years	9.94%	9.71%
	3 Years	11.29%	11.47%
	5 Years	9.72%	9.60%
	7 years	10.37%	10.11%
	Since Inception	9.98%	10.04%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 07.69% GS 2043, 7.88% GOVT SEC 2030, 7.57% GSEC 2033	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,%	12.17	15.45
	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	2.50%
1 year	11.85%
2 years	10.73%
3 years	11.87%
5 years	9.84%
7 years	10.28%