

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		35,003.48	1,926.18
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Mar-21	22.3121	22.3595
	52 Week High	22.4772	22.4865
	52 Week Low	19.3867	19.1184
RETURNS	3 Months	-0.09%	0.27%
	6 Months	5.37%	6.57%
	1 Year	13.38%	15.14%
	2 Years	10.92%	10.96%
	3 Years	10.27%	10.27%
	5 Years	10.02%	9.99%
	7 years	10.88%	10.66%
	Since Inception	10.00%	10.05%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 07.69% GS 2043, 7.88% GOVT SEC 2030, 8.17% GOVT SECURITIES 2044	7.57 GSEC 2033 6.19% GS 2034 7.73% G-SEC 2034 7.62% GS 2039 9.23% G-SEC 2043
	Weightage of top 5 Holdings,%	13.02	14.73
	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	0.18%
6 month	6.35%
1 year	16.33%
2 years	11.92%
3 years	10.76%
5 years	10.03%
7 years	10.77%