

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

Particulars		SBIPF	LICPF
Assets (Rs in crore)		27918.71	2,128.24
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Jun-20	20.8539	20.6631
	52 Week High	20.8539	20.6631
	52 Week Low	18.8643	18.7228
RETURNS	3 Months	5.97%	6.40%
	6 Months	5.73%	4.39%
	1 Year	10.55%	8.67%
	2 Years	12.27%	11.83%
	3 Years	8.60%	8.05%
	5 Years	10.00%	9.56%
	7 years	9.52%	9.54%
	Since Inception	10.06%	9.95%
PORTFOLIO	Top 5 Holdings	07.69 Gs 2043, 7.88 % Govt Sec 2030 8.17 % Govt Sec 2044, 7.57% Gsec 2033, 7.62% Gsec .2039	8.17% G-Sec 2044 9.23% G-Sec 2043 8.13% G-Sec 2045 7.57 Gsec 2033 7.06% G-Sec 2046
	Weightage of top 5 Holdings,%	10.33	20.64
	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	6.41%
6 month	5.14%
1 year	9.66%
2 years	11.88%
3 years	8.16%
5 years	9.46%
7 years	9.37%