

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crores)		8472.33	1788.23
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	28-Feb-17	15.4476	15.5550
	52 Week High	15.8830	16.0641
	52 Week Low	13.3335	13.4380
RETURNS	3 Months	-2.61%	-3.08%
	6 Months	2.28%	1.87%
	1 Year	15.86%	16.25%
	2 Years	8.91%	8.57%
	3 Years	13.37%	13.15%
	Since Inception	10.60%	10.77%
PORTFOLIO	Top 5 Holdings	7.88% GSC 2030, 8.17% GSC 2044, 7.59% GOI 2029, 8.30% GOI 2042, 9.20% GOI 2030	7.88% GSC 2030, 7.61% GSC 2030, 7.59% GSC 2029, 7.73% GSC 2034, 9.23% GSC 2043
	Weightage of top 5 Holdings	18.98	25.17
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt. Securities, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.39%
6 month	3.44%
1 year	15.76%
2 years	9.22%
3 years	13.29%
5 years	10.56%