

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crores)		7870.08	1318.82
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	28-Oct-16	15.3606	15.5198
	52 Week High	15.4234	15.5949
	52 Week Low	13.1846	13.2369
RETURNS	3 Months	3.62%	3.61%
	6 Months	9.56%	10.20%
	1 Year	13.53%	13.92%
	2 Years	12.49%	12.30%
	3 Years	13.57%	13.55%
	Since Inception	11.38%	11.67%
PORTFOLIO	Top 5 Holdings	8.17 % GSC 2044, 7.88 % GSC 2030, 9.20% GOI 2030, 8.30% GOI 2042, 7.59% GOI 2029	8.13% GSC 2045, 7.88% GSC 2030, 7.73% GSC 2034, 8.17% GSC 2044, 7.59% GSC 2029
	Weightage of top 5 Holdings	18.68	30.96
	Top 3 Sectors	Gov, Banking Finance, Financial Institutions	Govt Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.39%
6 month	8.91%
1 year	12.84%
2 years	11.90%
3 years	13.12%
5 years	11.46%