

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crores)		10649.37	2251.71
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	29-Sep-17	16.5036	16.5895
	52 Week High	16.5950	16.7282
	52 Week Low	15.2739	15.4360
RETURNS	3 Months	1.38%	1.27%
	6 Months	5.16%	4.91%
	1 Year	8.05%	7.50%
	2 Years	10.76%	10.69%
	3 Years	12.00%	11.65%
	Since Inception	10.76%	10.88%
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 8.17% G-Sec 2044, 8.32% GOI 2032, 7.59% GOI 2029, 8.30% GOI 2042	8.17% G-Sec 2044, 7.73% G-Sec 2034, 7.88% G-Sec 2030, 7.61% G-Sec 2030, 7.59% G-Sec 2029
	Weightage of top 5 Holdings	16.14	27.47
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	G-Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.43%
6 month	4.84%
1 year	7.90%
2 years	10.31%
3 years	11.44%
5 years	10.45%