

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crores)		9829.10	2077.06
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	30-Jun-17	16.2797	16.3812
	52 Week High	16.3255	16.4621
	52 Week Low	14.3424	14.5023
RETURNS	3 Months	3.74%	3.59%
	6 Months	4.96%	4.91%
	1 Year	13.51%	13.22%
	2 Years	12.12%	11.86%
	3 Years	12.52%	11.99%
	Since Inception	11.04%	11.19%
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 8.17% G-Sec 2044, 7.59% GOI 2029, 8.30% GOI 2042, 9.20% GOI 2030	7.88% G-Sec 2030, 8.17% G-Sec 2044, 7.61% G-Sec 2030, 7.73% G-Sec 2034, 7.59% G-Sec 2029,
	Weightage of top 5 Holdings	17.32	26.06
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.36%
6 month	4.69%
1 year	12.94%
2 years	11.43%
3 years	11.90%