

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LICPF
Assets (Rs in crores)		7636.18	1287.47
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	30-Sep-16	15.2739	15.4316
	52 Week High	15.3139	15.4874
	52 Week Low	13.1846	13.2369
RETURNS	3 Months	6.49%	6.66%
	6 Months	10.34%	11.12%
	1 Year	13.54%	13.97%
	2 Years	14.03%	13.79%
	3 Years	14.52%	14.46%
	Since Inception	11.46%	11.75%
PORTFOLIO	Top 5 Holdings	8.17% GSec 2044, 7.88% GSec 2030, 9.20% GOI 2030, 8.30% GOI 2042, 7.59% GOI 2029	8.13% GSec 2045, 7.88% GSec 2030, 7.73% GSec 2034, 8.17% GSec 2044, 7.59% GSec 2029
	Weightage of top 5 Holdings	19.21	30.53
	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	6.18%
6 month	9.62%
1 year	12.81%
2 years	13.26%
3 years	13.91%
5 years	11.24%