

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crores)		8034.18	1705.59
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	30-Nov-16	15.8618	16.0497
	52 Week High	15.8830	16.0521
	52 Week Low	13.1846	13.2369
RETURNS	3 Months	5.02%	5.11%
	6 Months	12.04%	12.63%
	1 Year	17.73%	18.22%
	2 Years	13.06%	13.01%
	3 Years	14.90%	14.82%
	5 Years	NA	NA
	Since Inception	12.00%	12.32%
	PORTFOLIO	Top 5 Holdings	7.88 % GSC 2030, 8.17 % GSC 2044, 8.30% GOI 2042, 9.20% GOI 2030, 7.59% GOI 2029
Weightage of top 5 Holdings		19.92	34.38
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	4.90%
6 month	11.38%
1 year	16.79%
2 years	12.31%
3 years	14.33%
5 years	12.15%