

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crores)		10175.95	2156.69
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	31-Jul-17	16.4982	16.6323
	52 Week High	16.5091	16.6512
	52 Week Low	14.8182	14.9689
RETURNS	3 Months	5.00%	5.04%
	6 Months	4.89%	4.82%
	1 Year	11.26%	11.03%
	2 Years	11.96%	11.83%
	3 Years	12.74%	12.37%
	Since Inception	11.15%	11.34%
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 19.03.2030, 8.17 % Govt Sec 01.12.2044, 7.59% Goi 20.03.2029, 8.30% Goi 31.12.2042, 9.20% Goi 30/09/2030	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,
	Weigtage of top 5 Holdings	16.74	26.06
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.68%
6 month	4.53%
1 year	10.88%
2 years	11.43%
3 years	12.16%