

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPIF	LICPF
Assets (Rs in crores)		7343.55	1240.11
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	31-Aug-16	15.1033	15.2690
	52 Week High	15.1033	15.2690
	52 Week Low	13.1539	13.2369
RETURNS	3 Months	6.70%	7.15%
	6 Months	13.27%	14.11%
	1 Year	14.26%	14.74%
	2 Years	14.16%	13.82%
	3 Years	14.45%	14.60%
	Since Inception	11.39%	11.71%
PORTFOLIO	Top 5 Holdings	8.17 % Gsc 2044 9.20% Goi 2030 8.30% Goi 2042 7.88 % Gsc 2030 7.59% Goi 2029	8.13% G-SEC 2045 7.88% GSEC 2030 7.73% G-SEC 2034 8.17% G-SEC 2044 7.59% G-SEC 2029
	Weightage of top 5 Holdings	18.57	30.49
	Top 3 Sectors	Govt, Banking, Financial Institution	Govt, Finance, Bank

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.18%
6 month	11.91%
1 year	13.44%
2 years	13.33%
3 years	13.99%
5 years	10.98%