

## NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crores)		10395.05	2207.00
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	31-Aug-17	16.5232	16.6440
	52 Week High	16.5570	16.6951
	52 Week Low	15.1016	15.2659
RETURNS	3 Months	3.36%	3.35%
	6 Months	6.96%	7.00%
	1 Year	9.40%	9.01%
	2 Years	11.81%	11.83%
	3 Years	12.55%	12.19%
	Since Inception	10.98%	11.14%
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	8.17% G-Sec 2044, 7.88% G-Sec 2030, 7.61% G-Sec 2030, 7.73% G-Sec 2034, 7.59% G-Sec 2029,
	Weightage of top 5 Holdings	16.62	26.46
	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	3.09%
6 month	6.70%
1 year	9.32%
2 years	11.35%
3 years	11.96%
5 years	11.02%