

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crores)		13035.22	2711.77
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	29-Jun-18	16.5406	16.5199
	52 Week High	16.8783	16.9565
	52 Week Low	16.2248	16.2958
RETURNS	3 Months	-0.60%	-0.94%
	6 Months	0.14%	-0.59%
	1 Year	1.60%	0.85%
	2 Years	7.39%	6.86%
	3 Years	8.50%	8.06%
	5 Years	8.43%	8.62%
	Since Inception	9.30%	9.29%
PORTFOLIO	Top 5 Holdings	7.88 % G Sec 2030, 8.17 % G Sec 2044, 8.32% GOI-2032, 7.59% GOI - 2029, 8.30% GOI -2042	8.17% G-Sec 2044, 7.73% G-Sec 2034, 7.88% G-Sec 2030, 7.61% G-Sec 2030, 6.68% G-Sec 2031
	Weightage of top 5 Holdings	12.61	22.37
	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	-0.71%
6 month	-0.16%
1 year	1.07%
2 years	6.85%
3 years	7.87%
5 years	8.38%