

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		52,864.90	2,761.46
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Dec-22	24.5630	24.7858
	52 Week High	24.6843	24.9135
	52 Week Low	22.9150	22.9773
RETURNS	3 Months	2.58%	2.63%
	6 Months	5.96%	6.45%
	1 Year	3.44%	3.73%
	2 Years	4.88%	5.43%
	3 Years	7.59%	7.78%
	5 Years	8.26%	8.32%
	7 years	8.95%	8.98%
	10 years	9.14%	9.21%
	Since Inception	9.24%	9.35%
PORTFOLIO	Top 5 Holdings	6.54% Gsec 2032, 6.19% Gsec 2034, 6.22% Gsec 2035, 7.54% Gsec 2036, Sbi Liquid Fund	6.64% GSEC 2035, 6.19% GS 2034, 7.57 GSEC 2033, 7.54% GSEC 2036, 7.06% G-SEC 2046
	Weightage of top 5 Holdings,%	11.46	12.9
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Banks, Finance

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.64%
6 month	6.71%
1 year	3.96%
2 years	5.12%
3 years	8.14%
5 years	8.54%
7 years	8.90%
10 years	9.17%