

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

Particulars		SBIPF	LICPF
Assets (Rs in crore )		42,191.82	2,229.58
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Dec-21	23.7455	23.8954
	52 Week High	23.8325	24.0130
	52 Week Low	22.0018	22.0110
RETURNS	3 Months	0.51%	0.44%
	6 Months	4.14%	4.42%
	1 Year	6.33%	7.16%
	2 Years	9.72%	9.87%
	3 Years	10.47%	10.57%
	5 Years	8.89%	8.88%
	7 years	9.50%	9.40%
	Since Inception	9.89%	9.98%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, SBI OVERNIGHT FUND - DIRECT PLAN, 07.69% GS 2043, 6.10% GSEC 2031	7.73% G-SEC 2034 7.06% G-SEC 2046 7.57% GSEC 2033 6.19% GS 2034 6.64% GSEC 2035
	Weightage of top 5 Holdings,%	12.05	15.68
	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	0.23%
6 month	3.83%
1 year	6.43%
2 years	10.49%
3 years	10.89%
5 years	9.00%
7 years	9.44%