

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		45,242.47	2,361.60
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	29-Apr-22	23.6138	23.7460
	52 Week High	23.8808	24.0635
	52 Week Low	22.4667	22.5447
RETURNS	3 Months	-0.15%	-0.09%
	6 Months	0.03%	-0.07%
	1 Year	5.06%	5.28%
	2 Years	8.38%	9.31%
	3 Years	9.27%	9.43%
	5 Years	8.49%	8.44%
	7 years	8.95%	8.86%
	Since Inception	9.47%	9.55%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 6.22% Gsec 2035, Sbi Overnight Fund - Direct Plan, Sbi Liquid Fund, 6.67% Gs 2035	6.64% Gsec 2035, 6.19% Gs 2034, 7.57% Gsec 2033, 7.06% G-Sec 2046, 7.73% G-Sec 2034
	Weightage of top 5 Holdings,%	12.21	14.24
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.27%
6 month	0.09%
1 year	5.01%
2 years	9.50%
3 years	9.92%
5 years	8.60%
7 years	8.94%

** The return on monthly and yearly frequencies are calculated based on the month end NAV.
Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.