

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		45,289.30	2,352.76
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-May-22	23.2439	23.3610
	52 Week High	23.8808	24.0635
	52 Week Low	22.7717	22.8476
RETURNS	3 Months	-1.98%	-2.12%
	6 Months	-1.92%	-2.12%
	1 Year	2.02%	2.05%
	2 Years	6.43%	7.33%
	3 Years	7.68%	7.71%
	5 Years	7.77%	7.72%
	7 years	8.60%	8.51%
	Since Inception	9.20%	9.27%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 6.22% Gsec 2035, Sbi Liquid Fund, 6.67% Gs 2035, 07.69 Gs 2043	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,%	11.34	14
	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	-2.39%
6 month	-2.40%
1 year	1.47%
2 years	7.33%
3 years	7.99%
5 years	7.79%
7 years	8.49%