

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

Particulars		SBIPF	LICPF
Assets (Rs in crore )		45,738.44	2,378.63
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Jun-22	23.1817	23.2843
	52 Week High	23.8808	24.0635
	52 Week Low	22.7717	22.8476
RETURNS	3 Months	-2.70%	-2.96%
	6 Months	-2.37%	-2.56%
	1 Year	1.67%	1.75%
	2 Years	5.43%	6.15%
	3 Years	7.11%	6.99%
	5 Years	7.32%	7.29%
	7 years	8.67%	8.57%
	Since Inception	9.09%	9.15%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 6.22% Gsec 2035, Sbi Liquid Fund, 6.54% Gsec 2032, 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,%	11.60	13.85
	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	-3.22%
6 month	-2.75%
1 year	0.97%
2 years	6.27%
3 years	7.37%
5 years	7.39%
7 years	8.53%