

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		49,074.20	2,556.96
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Aug-22	24.1232	24.3461
	52 Week High	24.1232	24.3461
	52 Week Low	22.9150	22.9773
RETURNS	3 Months	3.78%	4.22%
	6 Months	1.73%	2.01%
	1 Year	3.46%	3.77%
	2 Years	6.87%	7.80%
	3 Years	7.97%	8.09%
	5 Years	7.86%	7.90%
	7 years	8.97%	9.01%
	Since Inception	9.37%	9.48%
PORTFOLIO	Top 5 Holdings	6.54% Gsec 2032, 6.19% Gsec 2034, 6.22% Gsec 2035, 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,%	12.24	13.18
	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	4.13%
6 month	1.88%
1 year	3.72%
2 years	7.60%
3 years	8.50%
5 years	8.08%
7 years	8.98%