

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		76,294.27	3,992.38
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-May-24	28.3258	28.5876
	52 Week High	28.3959	28.6658
	52 Week Low	25.6904	25.9284
RETURNS	3 Months	2.38%	2.39%
	6 Months	7.19%	7.10%
	1 Year	10.25%	10.21%
	2 Years	10.39%	10.62%
	3 Years	7.53%	7.69%
	5 Years	8.75%	8.86%
	7 years	8.51%	8.54%
	10 years	9.64%	9.54%
	Since Inception	9.40%	9.50%
PORTFOLIO	Top 5 Holdings	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.18% GOI 2037; 6.54% G-Sec 2032; 6.19% G-Sec 2034;	7.25% G-Sec 2063; 7.30% G-Sec 2053; 7.41% G-Sec 2036; 6.64% G-Sec 2035; 6.19% G-Sec 2034;
	Weightage of Top 5 Holdings%	16.18	21.03
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.44%
6 month	7.39%
1 year	10.63%
2 years	10.89%
3 years	7.66%
5 years	9.14%
7 years	8.67%
10 years	9.62%