

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		78,055.34	4,118.47
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	28-Jun-24	28.7801	29.0457
	52 Week High	28.7956	29.0615
	52 Week Low	25.7823	26.0316
RETURNS	3 Months	3.08%	3.01%
	6 Months	6.63%	6.55%
	1 Year	11.63%	11.62%
	2 Years	11.42%	11.69%
	3 Years	8.07%	8.27%
	5 Years	8.82%	8.84%
	7 years	8.48%	8.53%
	10 years	9.68%	9.55%
	Since Inception	9.49%	9.58%
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	21.01
	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	3.21%
6 month	6.94%
1 year	12.06%
2 years	12.01%
3 years	8.16%
5 years	9.21%
7 years	8.70%
10 years	9.67%