

# NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crore )		62,708.28	3,271.22
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Aug-23	26.0729	26.3250
	52 Week High	26.0787	26.3327
	52 Week Low	23.8463	24.0509
RETURNS	3 Months	1.48%	1.49%
	6 Months	6.09%	6.11%
	1 Year	8.06%	8.11%
	2 Years	5.75%	5.93%
	3 Years	7.27%	7.91%
	5 Years	9.09%	9.28%
	7 years	8.11%	8.09%
	10 years	9.98%	10.00%
	Since Inception	9.25%	9.35%
PORTFOLIO	Top 5 Holdings	6.54% Gsec 2032; 7.26% G-Sec 2033; 7.41% Gsec 2036; 7.30% Gsec 2053; 6.19% Gsec 2034	7.41% Gs 2036; 6.64% Gsec 2035; 6.19% Gs 2034; 7.57 Gsec 2033, 7.54% Gsec 2036
	Weightage of top 5 Holdings,%	11.40	13.26
	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	1.52%
6 month	6.38%
1 year	8.13%
2 years	5.80%
3 years	7.80%
5 years	9.48%
7 years	8.25%
10 years	9.93%