

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		81,979.34	4,313.57
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Aug-24	29.4735	29.7363
	52 Week High	29.4735	29.7363
	52 Week Low	25.9537	26.2274
RETURNS	3 Months	4.05%	4.02%
	6 Months	6.52%	6.50%
	1 Year	13.04%	12.96%
	2 Years	10.53%	10.51%
	3 Years	8.13%	8.22%
	5 Years	8.99%	9.05%
	7 years	8.62%	8.64%
	10 years	9.78%	9.70%
	Since Inception	9.56%	9.65%
PORTFOLIO	Top 5 Holdings	7.30% GSEC 2053; 7.25% GSEC 2063; 7.18% GOI 2037; 7.26% G-SEC 2033; 7.23% GOI 2039;	7.25% GS 2063; 7.30% GS 2053; 7.41% GS 2036; 6.64% GSEC 2035; 6.19% GS 2034;
	Weightage of Top 5 Holdings%	16.83	20.24
	Top 3 Sectors	Government Securities; State Development Loans; Monetary intermediation of commercial banks, saving banks.;	Government Securities; Monetary intermediation of banks; Other Credit Granting;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.07%
6 month	6.58%
1 year	13.38%
2 years	10.72%
3 years	8.27%
5 years	9.38%
7 years	8.81%
10 years	9.75%