

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		83,882.86	4,404.43
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Sep-24	29.8924	30.1993
	52 Week High	29.9600	30.2708
	52 Week Low	25.9537	26.2274
RETURNS	3 Months	3.83%	3.94%
	6 Months	7.07%	7.10%
	1 Year	14.09%	14.12%
	2 Years	11.73%	11.82%
	3 Years	8.16%	8.28%
	5 Years	9.25%	9.39%
	7 years	8.86%	8.93%
	10 years	9.79%	9.74%
	Since Inception	9.62%	9.72%
PORTFOLIO	Top 5 Holdings	7.30% Gsec 2053; 7.25% Gsec 2063; 7.18% GOI 2037; 7.26% GSec 2033; 7.23% GOI 2039;	7.25% GSec 2063; 7.30% GSec 2053; 7.41% GSec 2036; 6.64% GSec 2035; 6.19% GSec 2034;
	Weightage of Top 5 Holdings%	16.64	20.06
	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	3.88%
6 month	7.10%
1 year	14.65%
2 years	11.93%
3 years	8.28%
5 years	9.57%
7 years	9.05%
10 years	9.76%