

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		84,190.77	4,446.33
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Oct-24	29.6289	29.9519
	52 Week High	29.9600	30.2708
	52 Week Low	26.0223	26.2899
RETURNS	3 Months	1.52%	1.74%
	6 Months	6.13%	6.26%
	1 Year	13.81%	13.88%
	2 Years	10.73%	10.82%
	3 Years	7.87%	8.02%
	5 Years	8.74%	8.88%
	7 years	8.63%	8.67%
	10 years	9.33%	9.30%
	Since Inception	9.47%	9.58%
PORTFOLIO	Top 5 Holdings	7.30% GSEC 2053; 7.25% GSEC 2063; 7.23% GOI 2039; 7.18% GOI 2037; 7.26% G-SEC 2033;	7.25% GS 2063; 7.30% GS 2053; 7.41% GS 2036; 7.23% GS 2039; 7.34% GS 2064;
	Weightage of Top 5 Holdings%	16.47	20.28
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks;	Government Securities; Monetary Intermediation of Banks; Other Credit Granting;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.69%
6 month	6.19%
1 year	14.39%
2 years	11.12%
3 years	8.10%
5 years	9.12%
7 years	8.88%
10 years	9.35%