

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		85,255.82	4,473.33
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	29-Nov-24	29.7545	30.0436
	52 Week High	29.9600	30.2708
	52 Week Low	26.4252	26.6927
RETURNS	3 Months	0.94%	1.02%
	6 Months	5.04%	5.09%
	1 Year	12.60%	12.55%
	2 Years	10.01%	10.04%
	3 Years	7.88%	7.98%
	5 Years	8.66%	8.77%
	7 years	8.75%	8.80%
	10 years	9.14%	9.11%
	Since Inception	9.44%	9.54%
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%	16.35	20.30
	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	1.15%
6 month	5.16%
1 year	12.93%
2 years	10.31%
3 years	8.09%
5 years	9.06%
7 years	8.97%
10 years	9.15%