

# NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		86,545.79	4,585.64
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Dec-24	29.8436	30.1109
	52 Week High	30.0351	30.3123
	52 Week Low	26.9103	27.1793
RETURNS	3 Months	-0.16%	-0.29%
	6 Months	3.66%	3.63%
	1 Year	10.57%	10.46%
	2 Years	10.22%	10.21%
	3 Years	7.92%	8.01%
	5 Years	8.63%	8.75%
	7 years	8.82%	8.86%
	10 years	9.03%	8.98%
	Since Inception	9.40%	9.49%
PORTFOLIO	Top 5 Holdings	7.30% Gsec 2053; 7.25% Gsec 2063; 7.09% GOI 2054; 7.23% GOI 2039; 7.26% G-Sec 2033;	7.25% GS 2063; 7.30% GS 2053; 7.41% GS 2036; 7.34% GS 2064; 7.23% GS 2039;
	Weightage of Top 5 Holdings%	16.14	19.82
	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	-0.01%
6 month	3.86%
1 year	10.90%
2 years	10.46%
3 years	8.19%
5 years	9.10%
7 years	9.08%
10 years	9.06%