

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crore)		65,717.03	3,496.83
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Nov-23	26.4252	26.6927
	52 Week High	26.4304	26.6998
	52 Week Low	24.4813	24.6935
RETURNS	3 Months	1.35%	1.40%
	6 Months	2.85%	2.91%
	1 Year	7.48%	7.59%
	2 Years	5.59%	5.76%
	3 Years	6.25%	6.73%
	5 Years	8.84%	9.02%
	7 years	7.56%	7.54%
	10 years	9.71%	9.67%
	Since Inception	9.16%	9.27%
PORTFOLIO	Top 5 Holdings	7.30% Gsec 2053; 7.25% Gsec 2063; 6.54% Gsec 2032; 7.26% G-Sec 2033; 6.19% Gsec 2034	7.30% Gs 2053 ; 7.41% Gs 2036 ; 6.64% Gsec 2035 ; 6.19% Gs 2034 ; 7.57 Gsec 2033
	Weightage of top 5 Holdings,%	14.82	13.84
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks,Saving Banks.;	Govt Securities; Banks; Finance

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.48%
6 month	3.02%
1 year	7.64%
2 years	5.73%
3 years	6.51%
5 years	9.22%
7 years	7.74%
10 years	9.68%