

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		71,321.94	3,766.77
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	29-Feb-24	27.6685	27.9211
	52 Week High	27.6902	27.9453
	52 Week Low	24.5893	24.8183
RETURNS	3 Months	4.70%	4.60%
	6 Months	6.12%	6.06%
	1 Year	12.58%	12.55%
	2 Years	8.02%	8.16%
	3 Years	7.92%	8.23%
	5 Years	9.44%	9.65%
	7 years	8.68%	8.72%
	10 years	10.07%	10.03%
	Since Inception	9.39%	9.49%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 7.18% GOI 2037; 6.54% Gsec 2032; 7.26% G-Sec 2033	7.25% Gs 2063; 7.30% Gs 2053; 7.41% Gs 2036; 6.64% Gsec 2035; 6.19% Gs 2034
	Weightage of Top 5 Holdings%	15.18	18.75
	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	4.83%
6 month	6.38%
1 year	13.17%
2 years	8.25%
3 years	8.15%
5 years	9.89%
7 years	8.83%
10 years	10.04%