

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crore)		73,294.01	3,880.93
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Mar-24	27.9197	28.1973
	52 Week High	27.9197	28.1973
	52 Week Low	24.8495	25.0782
RETURNS	3 Months	3.44%	3.44%
	6 Months	6.56%	6.56%
	1 Year	12.37%	12.49%
	2 Years	8.25%	8.41%
	3 Years	7.76%	8.04%
	5 Years	9.01%	9.20%
	7 years	8.58%	8.61%
	10 years	9.93%	9.87%
	Since Inception	9.41%	9.51%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 7.18% GOI 2037; 6.54% Gsec 2032; 6.19% Gsec 2034	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%	14.82	19.69
	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	3.56%
6 month	7.05%
1 year	13.09%
2 years	8.49%
3 years	7.91%
5 years	9.49%
7 years	8.72%
10 years	9.90%