

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		74,089.80	3,906.14
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Apr-24	27.9179	28.1880
	52 Week High	27.9562	28.2226
	52 Week Low	25.3093	25.5591
RETURNS	3 Months	2.38%	2.41%
	6 Months	7.24%	7.18%
	1 Year	10.33%	10.38%
	2 Years	8.72%	8.94%
	3 Years	7.49%	7.71%
	5 Years	9.05%	9.24%
	7 years	8.56%	8.59%
	10 years	9.82%	9.76%
	Since Inception	9.34%	9.44%
PORTFOLIO	Top 5 Holdings	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.18% GOI 2037; 6.54% G-Sec 2032; 7.26% G-Sec 2033;	7.25% G-Sec 2063; 7.30% G-Sec 2053; 7.41% G-Sec 2036; 6.64% G-Sec 2035; 6.19% G-Sec 2034;
	Weightage of Top 5 Holdings%	15.22	21.13
	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	2.55%
6 month	7.72%
1 year	11.01%
2 years	9.02%
3 years	7.68%
5 years	9.56%
7 years	8.72%
10 years	9.80%