

**NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)**

Particulars		SBIPF	LICPF
Assets (Rs in crore)		87,752.16	4,618.05
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Jan-25	29.8940	30.2615
	52 Week High	30.0351	30.3123
	52 Week Low	27.3988	27.5234
RETURNS	3 Months	0.89%	1.03%
	6 Months	2.43%	2.79%
	1 Year	9.62%	9.95%
	2 Years	10.29%	10.47%
	3 Years	8.13%	8.39%
	5 Years	8.65%	8.96%
	7 years	8.81%	8.91%
	10 years	8.72%	8.72%
	Since Inception	9.35%	9.46%
PORTFOLIO	Top 5 Holdings	7.30% GSEC 2053; 7.25% GSEC 2063; 7.09% GOI 2054; 7.26% G-SEC 2033; 7.18% GOI 2037;	7.25% GS 2063; 7.30% GS 2053; 7.41% GS 2036; 7.23% GS 2039; 7.34% GS 2064;
	Weightage of Top 5 Holdings%	15.73	19.67
	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	1.01%
6 month	2.72%
1 year	10.00%
2 years	10.70%
3 years	8.54%
5 years	9.11%
7 years	9.14%
10 years	8.82%