

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		91,341.65	4,801.75
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Mar-25	30.3715	30.7906
	52 Week High	30.3715	30.7906
	52 Week Low	27.7369	28.0137
RETURNS	3 Months	1.77%	2.26%
	6 Months	1.60%	1.96%
	1 Year	8.78%	9.20%
	2 Years	10.56%	10.83%
	3 Years	8.43%	8.67%
	5 Years	9.07%	9.66%
	7 years	8.98%	9.15%
	10 years	8.86%	8.89%
	Since Inception	9.36%	9.49%
PORTFOLIO	Top 5 Holdings	7.25% GSEC 2063; 7.30% GSEC 2053; 6.79% GSEC 2034; 7.09% GOI 2054; 7.34% GOI 2064	7.25% GS 2063; 7.30% GS 2053; 7.41% GS 2036; 7.34% GS 2064; 7.23% GS 2039;
	Weightage of Top 5 Holdings%	15.11	19.40
	Top 3 Sectors	Government Securities; State Development Loan, 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	2.02%
6 month	2.01%
1 year	9.25%
2 years	11.14%
3 years	8.74%
5 years	9.81%
7 years	9.31%
10 years	8.94%