

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		89,140.57	4,887.46
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Apr-25	30.9964	31.4450
	52 Week High	31.0396	31.4716
	52 Week Low	27.9225	28.1880
RETURNS	3 Months	3.69%	3.91%
	6 Months	4.62%	4.98%
	1 Year	11.03%	11.55%
	2 Years	10.68%	10.96%
	3 Years	9.49%	9.81%
	5 Years	9.05%	9.61%
	7 years	9.39%	9.56%
	10 years	9.11%	9.14%
	Since Inception	9.47%	9.61%
PORTFOLIO	Top 5 Holdings	7.25% GSEC 2063; 7.30% GSEC 2053; 6.79% GSEC 2034; 7.09% GOI 2054; 6.19% GSEC 2034;	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%	15.75	19.39
	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	3.82%
6 month	4.87%
1 year	11.36%
2 years	11.14%
3 years	9.80%
5 years	9.68%
7 years	9.75%
10 years	9.20%