

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		90,785.55	4,968.09
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-May-25	31.3614	31.8026
	52 Week High	31.4101	31.8654
	52 Week Low	28.1367	28.4041
RETURNS	3 Months	6.13%	6.15%
	6 Months	5.38%	5.84%
	1 Year	10.72%	11.25%
	2 Years	10.48%	10.73%
	3 Years	10.50%	10.83%
	5 Years	8.85%	9.42%
	7 years	9.60%	9.80%
	10 years	9.17%	9.20%
	Since Inception	9.51%	9.64%
PORTFOLIO	Top 5 Holdings	7.25% G-sec 2063; 7.30% G-sec 2053; 7.09% GOI 2054; 6.79% G-sec 2034; 6.19% G-sec 2034;	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%	15.20	18.69
	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	6.04%
6 month	5.71%
1 year	11.29%
2 years	10.91%
3 years	10.90%
5 years	9.51%
7 years	9.93%
10 years	9.24%