

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		91,143.15	4,963.21
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Jun-25	31.3231	31.7128
	52 Week High	31.4101	31.8654
	52 Week Low	28.8082	29.0740
RETURNS	3 Months	3.13%	3.00%
	6 Months	4.96%	5.32%
	1 Year	8.80%	9.15%
	2 Years	10.22%	10.39%
	3 Years	10.55%	10.85%
	5 Years	8.48%	8.95%
	7 years	9.55%	9.76%
	10 years	9.23%	9.25%
	Since Inception	9.43%	9.55%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 7.09% Goi 2054; 6.79% Gsec 2034; 6.19% Gsec 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%	14.78	18.19
	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	3.06%
6 month	5.22%
1 year	9.20%
2 years	10.59%
3 years	11.04%
5 years	9.11%
7 years	9.89%
10 years	9.28%