

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		92,961.96	4,843.03
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Oct-25	31.6435	32.0040
	52 Week High	31.7426	32.1278
	52 Week Low	29.5165	29.8268
RETURNS	3 Months	1.00%	0.97%
	6 Months	2.09%	1.78%
	1 Year	6.80%	6.85%
	2 Years	10.25%	10.31%
	3 Years	9.40%	9.48%
	5 Years	7.89%	8.30%
	7 years	9.40%	9.59%
	10 years	8.87%	8.92%
	Since Inception	9.26%	9.36%
PORTFOLIO	Top 5 Holdings	7.25% G Sec 2063 7.30% G Sec 2053 7.09% GOI 2054 6.19% G Sec 2034 7.34% GOI 2064	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%	14.53	18.20
	Top 3 Sectors	Government Securities Monetary Intermediation Of Commercial Banks State Development Loans	Government Securities Monetary Intermediation Of Banks Other Credit Granting

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.92%
6 month	1.91%
1 year	6.87%
2 years	10.55%
3 years	9.68%
5 years	8.22%
7 years	9.73%
10 years	8.94%