

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crore)		90,504.73	4,764.34
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	29-Aug-25	30.9018	31.2630
	52 Week High	31.4873	31.8654
	52 Week Low	29.4499	29.7155
RETURNS	3 Months	-1.48%	-1.85%
	6 Months	4.57%	4.34%
	1 Year	4.92%	5.20%
	2 Years	8.86%	8.98%
	3 Years	8.80%	8.89%
	5 Years	7.91%	8.33%
	7 years	9.01%	9.17%
	10 years	8.86%	8.91%
	Since Inception	9.19%	9.30%
PORTFOLIO	Top 5 Holdings	7.25% G-Sec 2063; 7.30% G-Sec 2053; 7.09% GOI 2054; 6.19% G-Sec 2034; 6.22% G-Sec 2035;	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%	15.50	18.35
	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	-1.53%
6 month	4.41%
1 year	5.22%
2 years	9.23%
3 years	8.86%
5 years	8.37%
7 years	9.41%
10 years	8.95%