

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		17019.21	2551.65
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	28-Feb-19	17.6264	17.6163
	52 Week High	17.6901	17.7204
	52 Week Low	16.2630	16.2958
RETURNS	3 Months	1.90%	1.63%
	6 Months	4.44%	4.31%
	1 Year	8.08%	7.68%
	2 Years	6.82%	6.42%
	3 Years	10.03%	9.60%
	5 Years	10.70%	10.41%
	Since Inception	9.37%	9.38%
PORTFOLIO	Top 5 Holdings	7.88 % G Sec 2030, 8.17 % G Sec 2044, 7.40 % Goi 2035, 8.32% Goi 2032, 8.24% Goi 2033	8.17% G-Sec 2044, 7.73% G-Sec 2034, 7.06% G-SEC 2046, 9.23% G-SEC 2043, 7.61% G-Sec 2030,
	Weightage of top 5 Holdings	10.62	22.11
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.66%
6 month	4.38%
1 year	7.93%
2 years	6.22%
3 years	8.96%
5 years	10.20%