

**NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)**

Particulars		SBIPF	LICPF
Assets (Rs in crore)		22,972.26	2,411.49
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	29-Nov-19	19.641	19.7370
	52 Week High	19.6541	19.7559
	52 Week Low	17.2975	17.3162
RETURNS	3 Months	2.48%	2.37%
	6 Months	5.49%	5.57%
	1 Year	13.55%	13.86%
	2 Years	8.96%	8.90%
	3 Years	7.38%	7.14%
	5 Years	9.62%	9.45%
	Since Inception	10.00%	10.10%
PORTFOLIO	Top 5 Holdings	07.69 GS 2043, 7.88 % GOVT SEC 203, 8.17 % GOVT SEC 2044, 7.40 % GOI 2035, 7.27% GSEC 2026	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 7.88% GSEC 2030 8.13% G-SEC 2045
	Weightage of top 5 Holdings,%	10.74	19.66
	Top 3 Sectors	Government Securities,State Development Loans,Other Credit	Govt. Sec, Finance, Banks

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.55%
6 month	5.56%
1 year	13.74%
2 years	8.86%
3 years	7.23%
5 years	9.24%