

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

Particulars		SBIPF	LICPF
Assets (Rs in crore)		18,838.85	1980.61
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Apr-19	18.1003	18.1194
	52 Week High	18.1806	18.2067
	52 Week Low	16.3904	16.4005
RETURNS	3 Months	2.54%	2.48%
	6 Months	7.27%	7.46%
	1 Year	9.45%	9.20%
	2 Years	7.33%	6.97%
	3 Years	8.88%	8.76%
	5 Years	10.59%	10.29%
	Since Inception	9.56%	9.60%
PORTFOLIO	Top 5 Holdings	7.88 % G Sec 2030, 8.17 % G Sec 2044, 7.40 % Goi 2035, 8.24 % Goi 2033, 7.17% Govt. Security 2028	7.73% G-Sec 2034, 8.17% G-Sec 2044, 9.23% G-SEC 2043, 7.88% G-Sec 2030 8.13% G-SEC 2045
	Weightage of top 5 Holdings,%	10.07	22.13
	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	2.17%
6 month	6.92%
1 year	9.07%
2 years	6.65%
3 years	8.27%
5 years	10.05%