

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		25,453.73	2,626.66
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Apr-20	20.1036	19.8746
	52 Week High	20.1780	20.1054
	52 Week Low	18.0963	18.0956
RETURNS	3 Months	1.83%	0.86%
	6 Months	3.15%	1.55%
	1 Year	11.07%	9.69%
	2 Years	10.25%	9.44%
	3 Years	8.56%	7.87%
	5 Years	9.18%	8.68%
	7 years	9.25%	9.13%
	Since Inception	9.76%	9.61%
PORTFOLIO	Top 5 Holdings	07.69 Gs .2043, 7.88 % Govt Sec 2030, 7.57% Gsec .2033, 8.17 % Govt Securities 2044, 7.62% Gsec 2039	7.73% G-SEC 2034 8.17% G-SEC 2044 7.57 GSEC 2033 8.13% G-SEC 2045 7.88% GSEC 2030
	Weightage of top 5 Holdings,%	11.04	19.03
	Top 3 Sectors	Government Securities,State Development Loans,Activities Of Specialized Institutions Granting Credit For House	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.07%
6 month	2.47%
1 year	10.80%
2 years	9.92%
3 years	8.01%
5 years	8.72%
7 years	9.03%