

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

Particulars		SBI PF	LIC PF
Assets (Rs in crore)		13831.48	2884.69
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Aug-18	16.8771	16.8892
	52 Week High	16.9021	16.9590
	52 Week Low	16.2630	16.2958
RETURNS	3 Months	2.22%	2.15%
	6 Months	3.49%	3.23%
	1 Year	2.14%	1.47%
	2 Years	5.71%	5.17%
	3 Years	8.49%	8.27%
	5 Years	10.87%	10.73%
	Since Inception	9.39%	9.42%
PORTFOLIO	Top 5 Holdings	7.88 % G Sec 2030, 8.17 % G Sec 2044, 8.32% GOI-2032, 7.59% GOI - 2029, 9.20% Goi -2030	8.17% G-Sec 2044, 7.73% G-Sec 2034, 6.68% G-Sec 2031 7.88% G-Sec 2030, 7.61% G-Sec 2030,
	Weightage of top 5 Holdings	11.78	22.14
	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	2.00%
6 month	3.40%
1 year	1.30%
2 years	5.24%
3 years	7.89%
5 years	10.39%