

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		33,833.79	1,854.62
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	26-Feb-21	22.0018	22.0110
	52 Week High	22.4772	22.4865
	52 Week Low	19.0352	18.7228
RETURNS	3 Months	-0.14%	0.26%
	6 Months	4.17%	5.07%
	1 Year	9.78%	10.22%
	2 Years	11.72%	11.78%
	3 Years	10.50%	10.39%
	5 Years	10.54%	10.47%
	7 years	10.99%	10.80%
	Since Inception	9.93%	9.95%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034 6.22% GSEC 2035 07.69 GS 2043 7.88% GOVT SEC 2030 8.17% GOVT SECURITIES 2044	7.57 GSEC 2033 6.19% GS 2034 7.73% G-SEC 2034 7.62% GS 2039 9.23% G-SEC 2043
	Weightage of top 5 Holdings,%	13.36	15.17
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.05%
6 month	5.28%
1 year	11.26%
2 years	12.57%
3 years	11.00%
5 years	10.39%
7 years	10.87%