

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		23,939.00	2,490.82
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Jan-20	19.7425	19.7045
	52 Week High	19.7967	19.8134
	52 Week Low	17.5707	17.5681
RETURNS	3 Months	1.30%	0.68%
	6 Months	3.08%	1.83%
	1 Year	11.85%	11.45%
	2 Years	9.21%	8.79%
	3 Years	7.87%	7.48%
	5 Years	8.79%	8.48%
	7 years	9.50%	9.46%
	Since Inception	9.83%	9.82%
PORTFOLIO	Top 5 Holdings	07.69 GS 17.06.2043,7.88 % GOVT SEC 2030 19.03.2030,7.57% GSEC 17.06.2033,8.17 % GOVT SECURITIES 2044 01.12.2044,7.40 % GOI 2035 09/09/2035	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,%	11.28	19.03
	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	1.05%
6 month	3.06%
1 year	11.86%
2 years	9.21%
3 years	7.54%
5 years	8.53%
7 years	9.35%