

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crores)		13469.88	2814.01
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Jul-18	16.8001	16.8131
	52 Week High	16.8783	16.9565
	52 Week Low	16.2630	16.2958
RETURNS	3 Months	1.58%	1.32%
	6 Months	1.49%	0.99%
	1 Year	1.83%	1.09%
	2 Years	6.44%	5.94%
	3 Years	8.47%	8.13%
	5 Years	10.14%	10.04%
	Since Inception	9.45%	9.48%
PORTFOLIO	Top 5 Holdings	7.88 % G Sec 2030, 8.17 % G Sec 2044, 8.32% GOI-2032, 7.59% GOI - 2029, 8.30% GOI -2042	8.17% G-Sec 2044, 7.73% G-Sec 2034, 7.88% G-Sec 2030, 6.68% G-Sec 2031, 7.61% G-Sec 2030,
	Weightage of top 5 Holdings	12.23	22.38
	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	1.68%
6 month	1.55%
1 year	1.29%
2 years	5.98%
3 years	7.95%
5 years	9.86%