

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

| Particulars           |                               | SBIPF   | LICPF   |
|-----------------------|-------------------------------|---|---|
| Assets (Rs in crore)  |                               | 19,747.80   | 2080.82   |
| Scheme Inception Date |                               | 1-Nov-12  | 5-Nov-12  |
| NAV                   | 31-May-19                     | 18.6186   | 18.6958   |
|                       | 52 Week High                  | 18.6186   | 18.6958   |
|                       | 52 Week Low                   | 16.3904   | 16.4005   |
| RETURNS               | 3 Months                      | 5.63%   | 6.13%   |
|                       | 6 Months                      | 7.64%   | 7.85%   |
|                       | 1 Year                        | 12.76%  | 13.08%  |
|                       | 2 Years                       | 7.92%   | 7.74%   |
|                       | 3 Years                       | 9.57%   | 9.47%   |
|                       | 5 Years                       | 10.54%  | 10.23%  |
|                       | Since Inception               | 9.91%   | 9.99%   |
| PORTFOLIO             | Top 5 Holdings                | 7.88 % G Sec 2030,<br>8.17 % G Sec 2044,<br>7.27% Gsec 2026,<br>7.40 % Goi 2035,<br>8.24% Goi 2033, | 7.73% G-SEC 2034 ,<br>8.17% G-SEC 2044 ,<br>9.23% G-SEC 2043 ,<br>7.88% GSEC 2030 ,<br>8.13% G-SEC 2045 |
|                       | Weightage of top 5 Holdings,% | 10.36   | 22.31   |
|                       | 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                 | 6.18%  |
| 6 month                 | 7.94%  |
| 1 year                  | 13.05% |
| 2 years                 | 7.58%  |
| 3 years                 | 9.23%  |
| 5 years                 | 10.13% |