

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

Particulars		SBIPF	LICPF
Assets (Rs in crore)		14364.61	3002.44
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Oct-18	16.8743	16.8623
	52 Week High	16.9021	16.9565
	52 Week Low	16.2630	16.2958
RETURNS	3 Months	0.44%	0.29%
	6 Months	2.03%	1.62%
	1 Year	1.64%	0.78%
	2 Years	4.79%	4.21%
	3 Years	7.64%	7.37%
	5 Years	9.98%	9.73%
	Since Inception	9.11%	9.12%
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 2030, 8.17 % Govt Sec 2044, 8.32% Goi 2032, 7.59% Goi 2029, 7.40 % Goi 2035	6.68% G-Sec 2031 8.17% G-Sec 2044, 7.73% G-Sec 2034, 7.88% G-Sec 2030, 7.61% G-Sec 2030,
	Weigtage of top 5 Holdings	11.60	23.13
	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	0.34%
6 month	2.02%
1 year	1.20%
2 years	4.38%
3 years	7.14%
5 years	9.53%