

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

Particulars		SBI PF	LIC PF
Assets (Rs in crore)		13958.70	2910.32
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	28-Sep-18	16.7328	16.7237
	52 Week High	16.9021	16.9590
	52 Week Low	16.2630	16.2958
RETURNS	3 Months	1.14%	1.21%
	6 Months	0.55%	0.28%
	1 Year	1.42%	0.79%
	2 Years	4.53%	4.10%
	3 Years	7.98%	7.29%
	5 Years	10.42%	10.20%
	Since Inception	9.10%	9.11%
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 2030,8.17 % Govt Securities 2044,8.32% Goi 2032,7.59% Goi 2029,9.20% Goi 2030	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	11.65	22.14
	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	1.06%
6 month	0.36%
1 year	0.72%
2 years	4.26%
3 years	7.03%
5 years	9.97%