

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crore)		24,604.12	2,538.95
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Mar-20	19.6792	19.4193
	52 Week High	20.1780	20.1054
	52 Week Low	18.0179	18.0141
RETURNS	3 Months	-0.23%	-1.89%
	6 Months	2.48%	0.70%
	1 Year	8.52%	6.93%
	2 Years	8.75%	7.91%
	3 Years	7.84%	7.09%
	5 Years	8.66%	8.13%
	7 years	9.41%	9.32%
	Since Inception	9.56%	9.38%
PORTFOLIO	Top 5 Holdings	07.69 GS 2043, 7.88 % Govt Sec 2030 , 7.57% Gsec 2033, 8.17 % Govt Securities 2044, 7.40 % GoI 2035	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 8.13% G-SEC 2045 7.88% GSEC 2030
	Weightage of top 5 Holdings,%	11.32	19.33
	Top 3 Sectors	Government Securities,State Development Loans,Activities Of Specialized Institutions Granting Credit For House	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-1.19%
6 month	0.93%
1 year	7.72%
2 years	8.08%
3 years	7.12%
5 years	8.08%
7 years	9.09%