

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

Particulars		SBIPF	LICPF
Assets (Rs in crore)		16381.97	2465.77
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Dec-18	17.6153	17.6784
	52 Week High	17.6250	17.6784
	52 Week Low	16.2630	16.2958
RETURNS	3 Months	5.23%	5.67%
	6 Months	6.48%	6.99%
	1 Year	6.65%	6.38%
	2 Years	6.57%	6.40%
	3 Years	9.29%	9.19%
	5 Years	10.88%	10.64%
	Since Inception	9.62%	9.70%
PORTFOLIO	Top 5 Holdings	7.88 % G Sec 2030, 8.17 % G Sec 2044, 7.40 % Goi 2035, 8.32 % Goi 2032, 7.59% Goi 2029	8.17% G-Sec 2044, 7.73% G-Sec 2034, 7.06% G-SEC 2046, 9.23% G-SEC 2043, 7.61% G-Sec 2030,
	Weightage of top 5 Holdings	11.20	23.09
	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	5.44%
6 month	6.59%
1 year	6.45%
2 years	6.21%
3 years	8.67%
5 years	10.41%