

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		37,876.38	2,083.01
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Jul-21	22.8704	22.9862
	52 Week High	22.9502	23.0469
	52 Week Low	21.0703	20.8946
RETURNS	3 Months	1.75%	1.91%
	6 Months	2.52%	3.11%
	1 Year	7.40%	8.52%
	2 Years	9.27%	8.99%
	3 Years	10.83%	10.99%
	5 Years	9.05%	8.94%
	7 years	10.30%	10.10%
	Since Inception	9.91%	9.99%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 7.69% GS 2043, 6.64% GS 2035, 7.88 % GOVT SEC 2030	7.57% GSEC 2033 6.19% GS 2034 7.73% G-SEC 2034 6.64% GSEC 2035 7.06% G-SEC 2046
	Weightage of top 5 Holdings,%	12.16	16.59
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.77%
6 month	2.87%
1 year	9.12%
2 years	10.09%
3 years	11.37%
5 years	9.18%
7 years	10.20%