

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		36,734.00	2,021.10
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-May-21	22.7835	22.8928
	52 Week High	22.7835	22.8928
	52 Week Low	20.5386	20.3129
RETURNS	3 Months	3.50%	3.95%
	6 Months	3.40%	4.27%
	1 Year	11.02%	12.89%
	2 Years	10.62%	10.66%
	3 Years	11.33%	11.46%
	5 Years	9.99%	9.95%
	7 years	10.56%	10.35%
	Since Inception	10.07%	10.14%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034, 6.22% GSEC 2035, 07.69% GS 2043, SBI LIQUID FUND, SBI OVERNIGHT FUND - DIRECT PLAN	7.57 GSEC 2033 6.19% GS 2034 7.73% G-SEC 2034 7.62% GS 2039 7.06% G-SEC 2046
	Weightage of top 5 Holdings,%	12.96	14.93
	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	3.83%
6 month	3.95%
1 year	13.54%
2 years	11.42%
3 years	11.89%
5 years	10.06%
7 years	10.47%