

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		23,492.71	2,451.05
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Dec-19	19.7244	19.7942
	52 Week High	19.7497	19.8134
	52 Week Low	17.5314	17.5681
RETURNS	3 Months	2.71%	2.65%
	6 Months	4.56%	4.10%
	1 Year	11.97%	11.97%
	2 Years	9.28%	9.14%
	3 Years	8.34%	8.23%
	5 Years	9.42%	9.21%
	7 years	9.78%	9.83%
	Since Inception	9.94%	10.01%
PORTFOLIO	Top 5 Holdings	07.69 GS 2043, 7.88 % GOVT SEC 2030, 8.17 % GOVT SECURITIES 2044, 7.40 % GOI 2035,	7.73% G-SEC 2034 8.17% G-SEC 2044 9.23% G-SEC 2043 7.88% GSEC 2030 8.13% G-SEC 2045
	Weightage of top 5 Holdings,%	11.18	19.38
	Top 3 Sectors	Government Securities,State Development Loans,Other Credit Granting	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.15%
6 month	4.29%
1 year	11.71%
2 years	9.05%
3 years	8.02%
5 years	9.03%
7 years	9.55%