

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		24,566.79	2,555.28
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	28-Feb-20	20.0352	19.9644
	52 Week High	20.1406	20.1054
	52 Week Low	17.6264	17.6486
RETURNS	3 Months	1.99%	1.15%
	6 Months	4.53%	3.54%
	1 Year	13.67%	13.33%
	2 Years	10.84%	10.47%
	3 Years	9.05%	8.67%
	5 Years	9.00%	8.63%
	7 years	9.73%	9.75%
	Since Inception	9.95%	9.91%
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,%	11.30	19.11
	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	1.75%
6 month	4.36%
1 year	13.85%
2 years	10.84%
3 years	8.70%
5 years	8.70%
7 years	9.54%