

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		20,983.81	2217.99
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Jul-19	19.1530	19.3510
	52 Week High	19.3186	19.5667
	52 Week Low	16.6210	16.5715
RETURNS	3 Months	5.82%	6.80%
	6 Months	8.51%	9.45%
	1 Year	14.01%	15.09%
	2 Years	7.75%	7.86%
	3 Years	8.90%	8.91%
	5 Years	10.72%	10.54%
	Since Inception	10.11%	10.30%
PORTFOLIO	Top 5 Holdings	7.88 % GOVT SEC 2030 19.03.2030,8.17 % GOVT SECURITIES 2044 01.12.2044,7.40 % GOI 2035 09/09/2035,7.27% GSEC 08.04.2026,8.24 %	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,%	10.53	22
	Top 3 Sectors	Government Securities,State Development Loans,Activities of	Govt. Sec, Finance, Banks

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.23%
6 month	8.54%
1 year	13.96%
2 years	7.44%
3 years	8.58%
5 years	10.25%