

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		27,034.32	2,071.91
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	29-May-20	20.5168	20.2741
	52 Week High	20.5168	20.2741
	52 Week Low	18.5456	18.7228
RETURNS	3 Months	2.37%	1.52%
	6 Months	4.44%	2.72%
	1 Year	10.20%	8.44%
	2 Years	11.47%	10.74%
	3 Years	8.67%	7.98%
	5 Years	9.48%	8.99%
	7 years	8.87%	8.91%
	Since Inception	9.95%	9.79%
PORTFOLIO	Top 5 Holdings	07.69 Gs 2043, Sbi Liquid Fund, 7.88 % Govt Sec 2030 , 7.57% Gsec 2033, 8.17 % Govt Securities 2044	8.17% G-Sec 2044 9.23% G-Sec 2043 8.13% G-Sec 2045 7.57 Gsec 2033 7.06% G-Sec 2046
	Weightage of top 5 Holdings,%	11.43	21.03
	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	1.81%
6 month	3.59%
1 year	9.37%
2 years	11.08%
3 years	8.10%
5 years	8.97%
7 years	8.84%