

**NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)**

Particulars		SBIPF	LICPF
Assets (Rs in crore)		22,473.06	2357.62
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Oct-19	19.4898	19.5705
	52 Week High	19.4898	19.5705
	52 Week Low	16.8905	16.8890
RETURNS	3 Months	1.76%	1.13%
	6 Months	7.68%	8.01%
	1 Year	15.50%	16.06%
	2 Years	8.35%	8.15%
	3 Years	8.24%	8.02%
	5 Years	9.93%	9.72%
	Since Inception	10.00%	10.08%
PORTFOLIO	Top 5 Holdings	7.88 % GOVT SEC 2030, 8.17 % GOVT SEC 2044 , 07.69 GS 2043, 7.40 % GOI 2035 , 7.27% GSEC 2026	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,%	10.11	20.14
	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	1.99%
6 month	8.35%
1 year	15.84%
2 years	8.27%
3 years	8.07%
5 years	9.58%