

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

Particulars		SBI PF	LIC PF
Assets (Rs in crores)		12448.27	2617.26
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	27-Apr-18	16.5285	16.5933
	52 Week High	16.8783	16.9590
	52 Week Low	15.7022	15.8217
RETURNS	3 Months	-0.16%	-0.33%
	6 Months	-0.44%	-0.83%
	1 Year	5.19%	4.80%
	2 Years	8.57%	8.55%
	3 Years	8.45%	8.18%
	Since Inception	9.59%	9.69%
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 19.03.2030,8.17 % Govt Securities 01.12.2044,8.32% Goi 02.08.2032,7.59% Goi 20.03.2029,8.30% Goi 31.12.2042,	8.17% G-Sec 2044, 7.73% G-Sec 2034, 7.88% G-Sec 2030, 7.61% G-Sec 2030, 7.59% G-Sec 2029,
	Weightage of top 5 Holdings	13.40	22.64
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.23%
6 month	-0.91%
1 year	4.17%
2 years	7.85%
3 years	7.91%
5 years	8.67%