

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

| Particulars                 |                 | SBIPF                                  | LICPF  |
|-----------------------------|-----------------|--|--|
| Assets (Rs in crores)       |                 | 11747.59                               | 2466.27  |
| Scheme Inception Date       |                 | 5-Nov-12                               | 5-Nov-12   |
| NAV                         | 28-Feb-18       | 16.3085                                | 16.3604  |
|                             | 52 Week High    | 16.6409                                | 16.7697  |
|                             | 52 Week Low     | 15.3444                                | 15.4360  |
| RETURNS                     | 3 Months        | -1.42%                                 | -1.70%   |
|                             | 6 Months        | -1.30%                                 | -1.70%   |
|                             | 1 Year          | 5.57%                                  | 5.18%  |
|                             | 2 Years         | 11.01%                                 | 10.57%   |
|                             | 3 Years         | 7.79%                                  | 7.43%  |
|                             | Since Inception | 9.63%                                  | 9.70%  |
|                             | PORTFOLIO       | Top 5 Holdings                         | 7.88% G-Sec 2030, 8.17% G-Sec 2044, 8.32% G-Sec 2032, 7.59% G-Sec 2029, 8.30% G-Sec 2042 |
| Weightage of top 5 Holdings |                 | 14.14                                  | 23.93  |
| Top 3 Sectors               |                 | G-Sec, Banking, Financial Institutions | Govt. Sec, Finance, Banks  |

\* Scheme Returns for more than 01 year are annualised

| SCHEME BENCHMARK RETURN |        |
|-------------------------|--------|
| 3 month                 | -1.89% |
| 6 month                 | -2.03% |
| 1 year                  | 4.53%  |
| 2 years                 | 9.48%  |
| 3 years                 | 7.30%  |
| 5 years                 | 9.03%  |