

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

Particulars		SBIPF	LICPF
Assets (Rs in crores )		11113.07	2356.55
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	30-Nov-17	16.5441	16.6430
	52 Week High	16.6409	16.7662
	52 Week Low	15.3444	15.4360
RETURNS	3 Months	0.13%	-0.01%
	6 Months	3.49%	3.34%
	1 Year	4.30%	3.70%
	2 Years	10.81%	10.72%
	3 Years	10.06%	9.81%
	Since Inception	10.44%	10.57%
PORTFOLIO	Top 5 Holdings	7.88% G-Sec 2030, 8.17% G-Sec 2044, 8.32% GOI 2032, 7.59% GOI 2029, 8.30% GOI 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	15.08	26.23
	Top 3 Sectors	Government, Banking Finance, Financial Institutions	Govt.-Sec, Finance, Banks

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-0.15%
6 month	2.94%
1 year	4.06%
2 years	10.23%
3 years	9.49%
5 years	10.12%