

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

Particulars		SBI PF	LICPF
Assets (Rs in crores)		11627.88	2465.88
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	31-Jan-18	16.5542	16.6480
	52 Week High	16.6409	16.7697
	52 Week Low	15.3444	15.4360
RETURNS	3 Months	-0.29%	-0.50%
	6 Months	0.34%	0.09%
	1 Year	5.24%	4.91%
	2 Years	10.98%	11.07%
	3 Years	8.51%	8.27%
	Since Inception	10.10%	10.21%
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	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	14.56	24.36
	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	-0.68%
6 month	-0.25%
1 year	4.27%
2 years	9.90%
3 years	8.07%
5 years	9.40%