

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crores)		12260.16	2586.14
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Mar-18	16.6408	16.6773
	52 Week High	16.6410	16.7662
	52 Week Low	15.5990	15.7237
RETURNS	3 Months	0.75%	0.36%
	6 Months	0.83%	0.51%
	1 Year	6.04%	5.46%
	2 Years	9.64%	9.59%
	3 Years	8.60%	8.28%
	Since Inception	9.86%	9.93%
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	13.88	23.4
	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	0.56%
6 month	0.36%
1 year	5.21%
2 years	8.95%
3 years	8.07%
5 years	9.50%