

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBI PF	LIC PF
Assets (Rs in crores)		11364.23	2416.03
Scheme Inception Date		5-Nov-12	5-Nov-12
NAV	29-Dec-17	16.5130	16.6139
	52 Week High	16.6409	16.7662
	52 Week Low	15.3444	15.4360
RETURNS	3 Months	0.06%	0.13%
	6 Months	1.43%	1.42%
	1 Year	6.46%	6.40%
	2 Years	10.62%	10.61%
	3 Years	9.50%	9.25%
	Since Inception	10.23%	10.36%
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	14.98	25.19
	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	-0.20%
6 month	1.23%
1 year	5.98%
2 years	9.80%
3 years	9.01%
5 years	9.76%