

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

Particulars		SBI PF	LIC PF
Assets (Rs in crores)		12743.18	2658.12
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-May-18	16.5112	16.5331
	52 Week High	16.8783	16.9565
	52 Week Low	15.9867	16.1586
RETURNS	3 Months	1.24%	1.06%
	6 Months	-0.20%	-0.66%
	1 Year	3.28%	2.66%
	2 Years	8.00%	7.71%
	3 Years	8.17%	7.84%
	5 Years	7.95%	8.29%
	Since Inception	9.40%	9.45%
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	12.96	22.1
	Top 3 Sectors	Government Sector, Banking Finance Sector, Financial Institutions	Govt. Sec, Finance, Banks

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.37%
6 month	-0.54%
1 year	2.38%
2 years	7.37%
3 years	7.58%
5 years	7.95%