

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

Particulars		SBIPF	LICPF
Assets (Rs in crore )		50,798.97	2,655.16
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	31-Oct-22	24.1644	24.3869
	52 Week High	24.3442	24.5929
	52 Week Low	22.9150	22.9773
RETURNS	3 Months	1.96%	2.15%
	6 Months	2.32%	2.68%
	1 Year	2.36%	2.63%
	2 Years	5.66%	6.56%
	3 Years	7.43%	7.61%
	5 Years	7.80%	7.83%
	7 years	8.64%	8.67%
	Since Inception	9.22%	9.33%
PORTFOLIO	Top 5 Holdings	6.54% Gsec 2032, 6.19% Gsec 2034, 6.22% Gsec 2035, Sbi Liquid Fund, 6.67% Gs 2035	6.64% Gsec 2035 , 6.19% Gs 2034 , 7.57 Gsec 2033 , 7.06% G-Sec 2046, 7.54% Gsec 2036
	Weightage of top 5 Holdings,%	11.79	0.1271
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Banks, Finance

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.28%
6 month	2.23%
1 year	2.34%
2 years	6.09%
3 years	7.81%
5 years	7.99%
7 years	8.63%