

NPS SCHEME - CORPORATE (CENTRAL GOVT. PATTERN)

Particulars		SBIPF	LICPF
Assets (Rs in crore)		60,180.38	3,143.24
Scheme Inception Date		1-Nov-12	5-Nov-12
NAV	30-Jun-23	25.7823	26.0227
	52 Week High	25.7848	26.0256
	52 Week Low	23.2108	23.3205
RETURNS	3 Months	3.77%	3.81%
	6 Months	4.95%	4.97%
	1 Year	11.22%	11.76%
	2 Years	6.34%	6.64%
	3 Years	7.33%	7.99%
	5 Years	9.28%	9.51%
	7 years	8.74%	8.75%
	10 years	8.86%	9.07%
	Since Inception	9.29%	9.39%
PORTFOLIO	Top 5 Holdings	6.54% GSEC 2032; 7.41% GSEC 2036; 6.19% GSEC 2034; 6.22% GSEC 2035; 7.26% G-SEC 2033	7.41% Gs 2036, 6.64% Gsec 2035, 6.19% Gs 2034, 7.57 Gsec 2033, 7.54% Gsec 2036
	Weightage of top 5 Holdings,%	11.51	13.67
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.09%
6 month	4.91%
1 year	11.97%
2 years	6.33%
3 years	8.13%
5 years	9.61%
7 years	8.82%
10 years	8.99%