

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		3,586.24	3,447.65	3,445.66
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	28-Feb-20	15.2543	15.4282	15.4791
	52 Week High	15.3419	15.5376	15.5950
	52 Week Low	13.3528	13.5852	13.7015
RETURNS	3 Months	2.11%	1.76%	1.72%
	6 Months	4.64%	4.22%	4.42%
	1 Year	14.24%	13.86%	13.25%
	2 Years	11.23%	10.64%	10.53%
	3 Years	9.28%	8.79%	8.82%
	5 Years	NA	NA	NA
	Since Inception	9.32%	9.58%	9.66%
PORTFOLIO	Top 5 Holdings	7.57% GSEC .2033,7.40 % GOI 2035,7.27% GSEC 2026,7.95% GOI 2032,6.57% GOVT. STOCK 2033	6.68% GSEC 2031 7.69% GSEC 2043 7.73% G-SEC 2034 7.06% G-SEC 2046 7.95% G-SEC 2032	7.57% GSEC 2033, 6.68% GSEC 2031, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044
	Weightage of top 5 Holdings,%	14.40	16.41	20.63
	Top 3 Sectors	GOVERNMENT SECURITIES,STATE DEVELOPMENT LOANS,Monetary intermediation of commercial banks, saving banks. postal	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.75%
6 month	4.36%
1 year	13.85%
2 years	10.84%
3 years	8.70%
5 years	NA