

Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		2183.92	2101.11	2110.97
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	28-Feb-19	13.3528	13.5504	13.6676
	52 Week High	13.4036	13.6226	13.7200
	52 Week Low	12.2942	12.5513	12.6231
RETURNS	3 Months	1.88%	1.50%	1.83%
	6 Months	4.57%	4.13%	3.97%
	1 Year	8.30%	7.51%	7.87%
	2 Years	6.88%	6.34%	6.67%
	3 Years	10.17%	9.44%	9.86%
	5 Years	NA	NA	NA
	Since Inception	8.04%	8.46%	8.71%
PORTFOLIO	Top 5 Holdings	7.40 % Goi 2035, 7.88 % G Sec 2030, 7.73 % G Sec 2034, 7.06 % G Sec 2046, 6.57% G Stock 2033	6.68% GSEC 2031, 7.73% G-SEC 2034, 7.88% GSEC 2030, 7.40% G-SEC 2035, 8.13% G-SEC 2045	6.68% GSEC 2031, 6.79% GSEC2029, 7.88% GSEC 2030, 6.84% GSEC 2022, 8.17% GSEC 2044
	Weightage of top 5 Holdings	13.68	21.82	21.07
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	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	1.66%
6 month	4.38%
1 year	7.93%
2 years	6.22%
3 years	8.96%
5 years	NA