

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		2,567.70	2,480.42	2,478.60
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-May-19	14.1214	14.3764	14.4281
	52 Week High	14.1214	14.3764	14.4281
	52 Week Low	12.4023	12.6479	12.7418
RETURNS	3 Months	5.76%	6.10%	5.56%
	6 Months	7.74%	7.68%	7.50%
	1 Year	13.08%	12.80%	12.42%
	2 Years	8.03%	7.64%	7.79%
	3 Years	9.79%	9.38%	9.51%
	5 Years	NA	NA	NA
	Since Inception	9.03%	9.52%	9.62%
PORTFOLIO	Top 5 Holdings	7.40 % Goi 2035, 7.27% Gsec 2026, 6.57% Govt. Stock 2033, 7.95% Goi 2032, 7.88 % G Sec 2030,	6.68% GSEC 2031, 7.73% G-SEC 2034, 7.95% G-SEC 2032, 7.06% G-SEC 2046, 7.88% GSEC 2030	6.68% GSEC 2031, 6.79% GSEC 2029, 7.88% GSEC 2030, 6.84% GSEC 2022, 8.17% GSEC 2044
	Weightage of top 5 Holdings,%	15.51	20.24	18.55
	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	6.18%
6 month	7.94%
1 year	13.05%
2 years	7.58%
3 years	9.23%
5 years	NA