

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		3,830.36	3,672.94	3,671.73
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	29-May-20	15.6331	15.7578	15.8170
	52 Week High	15.6331	15.7578	15.8170
	52 Week Low	14.0573	14.4038	14.3690
RETURNS	3 Months	2.46%	2.11%	2.16%
	6 Months	4.65%	3.93%	3.94%
	1 Year	10.71%	9.61%	9.63%
	2 Years	11.89%	11.19%	11.01%
	3 Years	8.92%	8.29%	8.40%
	5 Years	NA	NA	NA
	Since Inception	9.37%	9.54%	9.63%
PORTFOLIO	Top 5 Holdings	7.57% Gsec 17.06.2033, 7.40 % Goi 2035 7.27% Gsec 2026, 7.95% Goi 2032, 6.57% Govt. Stock 2033	6.68% Gsec 2031 7.57% Gsec 2033 7.69% Gsec 2043 7.73% G-Sec 2034 7.06% G-Sec 2046	7.57% GSEC 2033, 6.68% GSEC 2031, 6.79% GSEC 2029, 7.88% GSEC 2030, 6.84% GSEC 2022
	Weightage of top 5 Holdings,%	13.95	17.05	21.08
	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	1.81%
6 month	3.59%
1 year	9.37%
2 years	11.08%
3 years	8.10%
5 years	NA