

Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		2,409.90	2,322.00	2,328.32
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Apr-19	13.7092	13.9247	14.0223
	52 Week High	13.7739	13.9923	14.1155
	52 Week Low	12.4023	12.6479	12.7418
RETURNS	3 Months	2.46%	2.44%	2.48%
	6 Months	7.21%	7.22%	7.12%
	1 Year	9.56%	8.84%	8.85%
	2 Years	7.35%	6.83%	7.07%
	3 Years	9.02%	8.62%	8.90%
	5 Years	NA	NA	NA
	Since Inception	8.41%	8.84%	9.04%
PORTFOLIO	Top 5 Holdings	7.40 % Goi 2035, 6.57% G Stock 2033, 7.95% Goi 2032, 7.88 % G Sec 2030, 7.73 % G Sec 2034,	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,%	14.40	20.54	19.17
	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	2.17%
6 month	6.92%
1 year	9.07%
2 years	6.65%
3 years	8.27%
5 years	NA