

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		3,749.97	3,595.36	3,600.88
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Apr-20	15.2908	15.4143	15.4974
	52 Week High	15.3632	15.5376	15.5950
	52 Week Low	13.7092	13.9111	13.9943
RETURNS	3 Months	1.76%	1.22%	1.29%
	6 Months	3.18%	2.42%	2.70%
	1 Year	11.54%	10.70%	10.52%
	2 Years	10.54%	9.76%	9.68%
	3 Years	8.72%	8.10%	8.21%
	5 Years	NA	NA	NA
	Since Inception	9.03%	9.21%	9.33%
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 7.57% 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,%	14.00	17.08	21.12
	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	1.07%
6 month	2.47%
1 year	10.80%
2 years	9.92%
3 years	8.01%
5 years	NA