

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		5,486.52	5,325.36	5,324.62
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Apr-21	17.1485	17.4695	17.5321
	52 Week High	17.1700	17.4881	17.5572
	52 Week Low	15.2612	15.3667	15.4541
RETURNS	3 Months	0.83%	1.15%	1.10%
	6 Months	3.81%	4.77%	4.76%
	1 Year	12.15%	13.33%	13.13%
	2 Years	11.84%	12.01%	11.82%
	3 Years	11.08%	10.94%	10.82%
	5 Years	10.14%	9.96%	10.06%
	Since Inception	9.56%	9.90%	9.97%
PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.22% GSEC 2035, 6.19% GSEC 2034, 7.57% GSEC 2033, 7.40 % GOI 2035	7.57% GSEC 2033 6.68% GSEC 2031 7.69% GSEC 2043 6.22% GS 2035 7.40% G-SEC 2035	7.57% GSEC 2033, 7.16% GSEC 2050, 6.22% GSEC 2035, 6.68% GSEC 2031, 6.80% GSEC 2060
	Weightage of top 5 Holdings,%	15.93	14.13	21.05
	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	1.09%
6 month	4.83%
1 year	14.19%
2 years	12.46%
3 years	11.32%
5 years	9.93%