

### Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		2033.28	1963.36	1965.13
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Dec-18	13.3476	13.6029	13.6655
	52 Week High	13.3577	13.6106	13.6705
	52 Week Low	12.2942	12.5513	12.6231
RETURNS	3 Months	5.29%	5.54%	5.24%
	6 Months	6.56%	6.74%	6.24%
	1 Year	6.77%	6.18%	6.26%
	2 Years	6.68%	6.41%	6.71%
	3 Years	9.47%	9.06%	9.28%
	5 Years	NA	NA	NA
	Since Inception	8.40%	8.98%	9.12%
PORTFOLIO	Top 5 Holdings	7.40 % Goi 2035, 7.88 % G Sec 2030, 7.73 % G Sec 2034, 7.06 % G Sec 2046, 6.57% G Stock2033	6.68% GSEC 2031, 7.73% G-SEC 2034, 7.88% GSEC 2030, , 8.13% G-SEC 2045, 7.40% G-SEC 2035,	6.68% GSEC 2031, 6.79% GSEC2029, 7.88% GSEC 2030, 6.84% GSEC 2022, 8.17% GSEC 2044
	Weightage of top 5 Holdings	14.93	22.74	22.81
	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	5.44%
6 month	6.59%
1 year	6.45%
2 years	6.21%
3 years	8.67%
5 years	NA