

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		5,146.41	4,981.07	4,986.76
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	26-Feb-21	16.7886	17.0549	17.1376
	52 Week High	17.1419	17.4138	17.4909
	52 Week Low	14.4718	14.5441	14.6122
RETURNS	3 Months	-0.13%	0.24%	0.26%
	6 Months	4.22%	4.79%	4.98%
	1 Year	10.03%	10.51%	10.68%
	2 Years	12.13%	12.19%	11.98%
	3 Years	10.84%	10.61%	10.59%
	5 Years	10.77%	10.53%	10.70%
	Since Inception	9.45%	9.75%	9.84%
PORTFOLIO	Top 5 Holdings	6.19% GSEC 2034 6.22% GSEC 2035 7.57% GSEC 2033 7.40 % GOI 2035 7.27% GSEC 2026	7.57 GSEC 2033 6.68% GSEC 2031 7.69% GSEC 2043 7.73% G-SEC 2034 7.40% G-SEC 2035	7.57% GSEC 2033 7.16% GSEC 2050 6.68% GSEC 2031 6.80% GSEC 2060 6.67% GSEC 2050
	Weightage of top 5 Holdings,%	13.61	13.14	20.02
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt. Sec, Finance, Banks	Banks, Housing credit Institutions Manufacture of other petroleum N.E.C.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.05%
6 month	5.28%
1 year	11.26%
2 years	12.57%
3 years	11.00%
5 years	10.39%