

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		3,439.79	3,312.68	3,315.42
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Jan-20	15.0264	15.2279	15.2996
	52 Week High	15.0678	15.2819	15.3562
	52 Week Low	13.3147	13.5106	13.6260
RETURNS	3 Months	1.39%	1.18%	1.39%
	6 Months	3.24%	2.65%	3.12%
	1 Year	12.30%	12.03%	11.81%
	2 Years	9.59%	8.98%	8.99%
	3 Years	8.09%	7.64%	7.78%
	5 Years	NA	NA	NA
	Since Inception	9.13%	9.44%	9.55%
PORTFOLIO	Top 5 Holdings	7.57% GSEC 17.06.2033,7.40 % GOI 2035 09/09/2035,7.27% GSEC 08.04.2026,7.95% GOI 2032,6.57% GOVT. STOCK 2033 05.12.2033	6.68% GSEC 2031 7.73% G-SEC 2034 7.06% G-SEC 2046 7.95% G-SEC 2032 7.69% GSEC 2043	7.57% GSEC 17/06/2033, 6.68% GSEC 17/09/2031, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030, 6.84% GSEC 19/12/2022
	Weightage of top 5 Holdings,%	14.64	16.65	19.76
	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	1.05%
6 month	3.06%
1 year	11.86%
2 years	9.21%
3 years	7.54%
5 years	8.53%