

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		5,108.13	4,942.11	4,943.94
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	29-Jan-21	17.0032	17.2668	17.3369
	52 Week High	17.1419	17.4138	17.4909
	52 Week Low	14.4718	14.5441	14.6122
RETURNS	3 Months	2.93%	3.55%	3.59%
	6 Months	4.79%	5.21%	5.43%
	1 Year	13.16%	13.39%	13.32%
	2 Years	12.73%	12.71%	12.56%
	3 Years	10.76%	10.43%	10.41%
	5 Years	10.90%	10.63%	10.76%
	Since Inception	9.83%	10.13%	10.21%
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, 6.79% GSEC 2029
	Weightage of top 5 Holdings,%	13.84	13.74	20.11
	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	3.70%
6 month	6.07%
1 year	14.30%
2 years	13.09%
3 years	10.89%
5 years	10.49%