

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		1580.42	1523.80	1534.72
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Jul-18	12.7164	12.9613	13.0900
	52 Week High	12.7619	13.0578	13.1230
	52 Week Low	12.2942	12.5513	12.6231
RETURNS	3 Months	1.68%	1.31%	1.62%
	6 Months	1.63%	1.09%	1.62%
	1 Year	1.97%	1.18%	1.96%
	2 Years	6.76%	6.08%	6.36%
	3 Years	8.75%	8.34%	8.51%
	5 Years	NA	NA	NA
	Since Inception	7.90%	8.56%	8.90%
PORTFOLIO	Top 5 Holdings	7.88 % GSEC 2030, 7.73 % GSEC 2034, 7.59% GOI 2029, 7.06% G SEC 2046, 6.68% GEC 17.09.31	6.68% GSEC 2031, 7.88% GSEC 2030, 7.73% G-SEC 2034, 8.13% G-SEC 2045, 8.17% G-SEC 2044,	6.68% GSEC 2031, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.17% GSEC 2044, 8.13% GSEC 2045
	Weigtage of top 5 Holdings	-	22.46	27.15
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions