

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		2,806.53	2,714.48	2,703.80
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Jul-19	14.5551	14.8342	14.8360
	52 Week High	14.6773	15.0187	14.9818
	52 Week Low	12.5851	12.7696	12.8724
RETURNS	3 Months	6.17%	6.53%	5.80%
	6 Months	8.78%	9.13%	8.42%
	1 Year	14.46%	14.45%	13.34%
	2 Years	8.03%	7.61%	7.50%
	3 Years	9.27%	8.80%	8.63%
	5 Years	NA	NA	NA
	Since Inception	9.45%	9.95%	9.95%
PORTFOLIO	Top 5 Holdings	7.40 % GOI 2035 09/09/2035,7.27% GSEC 08.04.2026,6.57% GOVT. STOCK 2033 05.12.2033,7.95% GOI 2032,7.88 % GOVT SEC 2030 19.03.2030	6.68% GSEC 2031, 7.73% G-SEC 2034, 7.95% G-SEC 2032, 7.06% G-SEC 2046, 7.40% G-SEC 2035	6.68% GSEC 17/09/2031, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030, 8.17% GSEC 01/12/2044, 8.13% GSEC 22/06/2045
	Weightage of top 5 Holdings,%	15.48	19.68	17.61
	Top 3 Sectors	Government Securities,State Development Loans,Monetary intermediation of commercial banks,	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	6.23%
6 month	8.54%
1 year	13.96%
2 years	7.44%
3 years	8.58%
5 years	NA