

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		5,923.39	5,746.10	5,739.44
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Jul-21	17.4810	17.7982	17.8418
	52 Week High	17.5348	17.8601	17.8845
	52 Week Low	16.0694	16.2374	16.2921
RETURNS	3 Months	1.94%	1.88%	1.77%
	6 Months	2.79%	3.05%	2.89%
	1 Year	7.74%	8.45%	8.50%
	2 Years	9.59%	9.54%	9.66%
	3 Years	11.19%	11.15%	10.87%
	5 Years	9.40%	9.09%	9.04%
	Since Inception	9.49%	9.81%	9.85%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, 6.64% GS 2035, 7.57% GSEC 2033, 7.40 % GOI 2035	7.57% GSEC 2033 6.68% GSEC 2031 7.69% GSEC 2043 7.40% G-SEC 2035 6.64% GSEC 2035	7.57% GSEC 2033, 7.16% GSEC 2050, 6.22% GSEC 2035, 6.68% GSEC 2031, 6.80% GSEC 2060
	Weightage of top 5 Holdings,%	12.84	13.84	19.08
	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	1.77%
6 month	2.87%
1 year	9.12%
2 years	10.09%
3 years	11.37%
5 years	9.18%