

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		3890.98	3,732.97	3,731.63
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Jun-20	15.895	16.0336	16.0895
	52 Week High	15.895	16.0336	16.0895
	52 Week Low	14.3135	14.5441	14.6122
RETURNS	3 Months	6.10%	6.42%	6.48%
	6 Months	5.93%	5.30%	5.36%
	1 Year	11.07%	9.77%	10.14%
	2 Years	12.65%	12.17%	11.84%
	3 Years	8.96%	8.32%	8.42%
	5 Years	NA	NA	NA
	Since Inception	9.56%	9.75%	9.82%
PORTFOLIO	Top 5 Holdings	7.57% Gsec 2033, 7.40% Goi 2035 7.27% Gsec 2026, 7.95% Goi 2032, 6.57% Govt. Stock 2033	6.68% Gsec 2031 7.57% Gsec 2033 7.69% Gsec 2043 7.73% G-Sec 2034 7.06% G-Sec 2046	7.57% GSEC 2033, 6.68% GSEC 2031, 6.79% GSEC /029, 7.88% GSEC 2030, 8.17% GSEC 2044
	Weightage of top 5 Holdings,%	13.7	16.73	20.70
	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	6.41%
6 month	5.14%
1 year	9.66%
2 years	11.88%
3 years	8.16%
5 years	9.46%