

Atal Pension Yojana

| Particulars | | SBIPF | LICPF | UTIRSL |
|------------------------------|--------------------------------------|---|---|---|
| Assets (Rs in crore) | | 5,791.30 | 5,619.57 | 5,606.53 |
| Scheme Inception Date | | 4-Jun-2015 | 4-Jun-2015 | 4-Jun-2015 |
| NAV | 30-Jun-21 | 17.4155 | 17.7366 | 17.7603 |
| | 52 Week High | 17.5348 | 17.8601 | 17.8845 |
| | 52 Week Low | 15.9290 | 16.0760 | 16.1208 |
| RETURNS | 3 Months | 2.36% | 2.40% | 2.08% |
| | 6 Months | 2.29% | 2.72% | 2.34% |
| | 1 Year | 9.57% | 10.62% | 10.38% |
| | 2 Years | 10.31% | 10.20% | 10.26% |
| | 3 Years | 11.61% | 11.65% | 11.35% |
| | 5 Years | 10.03% | 9.74% | 9.73% |
| | Since Inception | 9.56% | 9.89% | 9.91% |
| PORTFOLIO | Top 5 Holdings | 6.22% GSEC 2035, 6.19% GSEC 2034, 7.57% GSEC 2033, 7.40 % GOI 2035, 6.64% GS 2035 | 7.57% GSEC 2033 6.68% GSEC 2031 7.69% GSEC 2043 6.22% GS 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,% | 12.80 | 13.63 | 19.66 |
| | 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 | 2.32% |
| 6 month | 2.50% |
| 1 year | 11.85% |
| 2 years | 10.73% |
| 3 years | 11.87% |
| 5 years | 9.84% |