

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		3,615.28	3,457.12	3,453.86
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Mar-20	14.9813	15.0667	15.1103
	52 Week High	15.3632	15.5376	15.5950
	52 Week Low	13.6398	13.8491	13.9714
RETURNS	3 Months	-0.16%	-1.05%	-1.06%
	6 Months	2.52%	1.71%	1.60%
	1 Year	9.00%	7.96%	7.36%
	2 Years	9.10%	8.29%	8.17%
	3 Years	8.05%	7.34%	7.34%
	5 Years	NA	NA	NA
	Since Inception	8.73%	8.86%	8.93%
PORTFOLIO	Top 5 Holdings	7.57% Gsec 2033,7.40 % Goi 2035 /2035,7.27% Gsec .2026,7.95% Goi 2032, 6.57% Govt. Stock 2033	6.68% GSEC 2031 7.69% GSEC 2043 7.73% G-SEC 2034 7.57% GSEC 2033 7.06% G-SEC 2046	7.57% GSEC 2033, 6.68% GSEC 2031, 6.79% GSEC 2029, 7.88% GSEC 2030, 8.13% GSEC 2045
	Weightage of top 5 Holdings,%	14.31	16.62	21.74
	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	-1.19%
6 month	0.93%
1 year	7.72%
2 years	8.08%
3 years	7.12%
5 years	NA