

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		5,334.46	5,174.44	5,178.21
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Mar-21	17.0141	17.3213	17.3986
	52 Week High	17.1419	17.4138	17.4909
	52 Week Low	14.7487	14.8301	14.8882
RETURNS	3 Months	-0.07%	0.32%	0.26%
	6 Months	5.34%	6.18%	6.33%
	1 Year	13.57%	14.96%	15.14%
	2 Years	11.26%	11.41%	11.18%
	3 Years	10.57%	10.47%	10.45%
	5 Years	10.27%	10.09%	10.22%
	Since Inception	9.55%	9.89%	9.97%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, SBI OVERNIGHT FUND - DIRECT PLAN, 7.57% GSEC 2033, 7.40 % GOI 2035	7.57% GSEC 2033 6.68% GSEC 2031 7.69% GSEC 2043 6.22% GS 2035 7.40% G-SEC 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,%	15.10	13.53	21.63
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks, Postal	Govt. Sec, Finance, Banks	Banks, Housing credit Institutions Manufacture of other petroleum N.E.C.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.18%
6 month	6.35%
1 year	16.33%
2 years	11.92%
3 years	10.76%
5 years	10.03%