

### Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		1806.09	1737.19	1744.81
Scheme Inception Date		4-Jun-2015	1-Jun-2015	4-Jun-2015
NAV	31-Oct-18	12.7869	12.9875	13.0903
	52 Week High	12.7910	13.0578	13.1734
	52 Week Low	12.2942	12.5513	12.6231
RETURNS	3 Months	0.55%	0.20%	0.00%
	6 Months	2.19%	1.51%	1.62%
	1 Year	1.91%	0.79%	1.30%
	2 Years	5.03%	4.29%	4.61%
	3 Years	7.90%	7.23%	7.61%
	5 Years	NA	NA	NA
	Since Inception	7.47%	7.95%	8.21%
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 2030, 7.73 % Govt Sec 2034, 6.57% Govt. Stock 2033, 7.40 % Goi 2035, 7.59% Goi 2029	6.68% GSEC 2031, 7.88% GSEC 2030, 7.73% G-SEC 2034, 8.13% G-SEC 2045, 8.17% G-SEC 2044,	6.68% GSEC 2031, 6.79% GSEC 2029, 7.88% GSEC 2030, 6.84% GSEC 2022, 8.17% GSEC 2044
	Weightage of top 5 Holdings	13.60	22.71	24.79
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	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	0.34%
6 month	2.02%
1 year	1.20%
2 years	4.38%
3 years	7.14%
5 years	NA