

Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		3,122.91	3,011.76	3,008.03
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Oct-19	14.8201	15.0500	15.0898
	52 Week High	14.8201	15.0500	15.0898
	52 Week Low	12.8026	13.0085	13.1098
RETURNS	3 Months	1.82%	1.45%	1.71%
	6 Months	8.10%	8.08%	7.61%
	1 Year	15.90%	15.88%	15.27%
	2 Years	8.68%	8.07%	8.06%
	3 Years	8.53%	8.02%	8.05%
	5 Years	NA	NA	NA
	Since Inception	9.33%	9.71%	9.78%
PORTFOLIO	Top 5 Holdings	7.40 % GOI 2035, 7.27% GSEC 2026, 7.95% GOI 2032, 6.57% GOVT. STOCK 2033 , 7.88 % GOVT SEC 2030	6.68% GSEC 2031 7.73% G-SEC 2034 7.06% G-SEC 2046 7.95% G-SEC 2032 7.72% GSEC 2049	6.68% GSEC 2031, 7.57% GSEC 2033, 6.79% GSEC 2029, 7.88% GSEC 2030, 6.84% GSEC 2022
	Weightage of top 5 Holdings,%	14.24	17.55	16.40
	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	1.99%
6 month	8.35%
1 year	15.84%
2 years	8.27%
3 years	8.07%
5 years	NA