

Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		1709.51	1645.16	1652.00
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	28-Sep-18	12.6715	12.8835	12.9799
	52 Week High	12.7910	13.0600	13.1734
	52 Week Low	12.2942	12.5513	12.6231
RETURNS	3 Months	1.16%	1.09%	0.91%
	6 Months	0.67%	0.28%	0.52%
	1 Year	1.60%	0.84%	1.19%
	2 Years	4.89%	4.21%	4.55%
	3 Years	8.26%	7.16%	7.56%
	5 Years	NA	NA	NA
	Since Inception	7.39%	7.93%	8.17%
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 17/09/2031, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030, 6.84% GSEC 19/12/2022, 8.17% GSEC 01/12/2044
	Weightage of top 5 Holdings	14.16	22.53	25.48
	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	1.06%
6 month	0.36%
1 year	0.72%
2 years	4.26%
3 years	7.03%
5 years	NA