

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		1648.62	1589.76	1601.09
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Aug-18	12.7694	13.0135	13.1462
	52 Week High	12.2942	13.0600	13.1734
	52 Week Low	0.0000	12.5513	12.6231
RETURNS	3 Months	2.26%	2.11%	2.43%
	6 Months	3.57%	3.25%	3.76%
	1 Year	2.20%	1.50%	2.22%
	2 Years	6.01%	5.34%	5.73%
	3 Years	8.74%	8.27%	8.68%
	5 Years	NA	NA	NA
	Since Inception	7.83%	8.46%	8.80%
PORTFOLIO	Top 5 Holdings	7.88 % GSEC 2030,, 7.73 % GSEC 2034, 6.57% Govt. Stock 2033, 7.59% GOI 2029, 7.06% G SEC 2046,	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, 8.17% GSEC 2044, 8.13% GSEC 2045
	Weigtage of top 5 Holdings	14.44	22.53	26.35
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions