

**APY**

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		1359.02	1313.95	1318.36
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	27-Apr-18	12.5059	12.7937	12.8617
	52 Week High	12.7619	13.0578	13.1230
	52 Week Low	11.8898	12.1876	12.2255
RETURNS	3 Months	-0.05%	-0.21%	-0.15%
	6 Months	-0.33%	-0.72%	-0.46%
	1 Year	5.12%	4.86%	5.15%
	2 Years	8.73%	8.51%	8.83%
	3 Years	NA	NA	NA
	5 Years	NA	NA	NA
	Since Inception	8.02%	8.87%	9.07%
PORTFOLIO	Top 5 Holdings	7.88 % Govt Sec 19.03.2030,7.73 % Govt Sec 19.12.2034,7.59 % Goi 20.03.2029,6.68 Gs 17.09.31,6.79 % Govt	7.88% GSEC 2030, 8.13% G-SEC 2045, 8.17% G-SEC 2044, 7.73% G-SEC 2034, 8.24% GSEC 2033	6.68% GSEC 17/09/2031, 6.79% GSEC 26/12/2029, 7.88% GSEC 19/03/2030, 8.17% GSEC 01/12/2044,
	Weigtage of top 5 Holdings	16.40	21.51	27.87
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions