

### Atal Pension Yojana

| Particulars           |                            | SBIPF  | LICPF  | UTIRSL   |
|-----------------------|----------------------------|--|--|--|
| Assets (Rs in crores) |                            | 1424.17  | 1374.00  | 1380.69  |
| Scheme Inception Date |                            | 4-Jun-2015   | 4-Jun-2015   | 4-Jun-2015   |
| NAV                   | 31-May-18                  | 12.4878  | 12.7447  | 12.8346  |
|                       | 52 Week High               | 12.7619  | 13.0578  | 13.1230  |
|                       | 52 Week Low                | 12.0992  | 12.4475  | 12.4639  |
| RETURNS               | 3 Months                   | 1.29%  | 1.12%  | 1.30%  |
|                       | 6 Months                   | -0.19%   | -0.59%   | -0.28%   |
|                       | 1 Year                     | 3.21%  | 2.72%  | 3.35%  |
|                       | 2 Years                    | 8.18%  | 7.71%  | 8.09%  |
|                       | 3 Years                    | NA   | NA   | NA   |
|                       | 5 Years                    | NA   | NA   | NA   |
|                       | Since Inception            | 7.71%  | 8.44%  | 8.70%  |
| PORTFOLIO             | Top 5 Holdings             | 7.88 % GSEC 2030,<br>7.73 % GSEC 2034,<br>7.59% GOI 2029,<br>6.68% GEC 17.09.31,<br>6.79 % GSEC-2027 | 7.88% GSEC 2030,<br>8.13% G-SEC 2045,<br>7.73% G-SEC 2034,<br>8.17% G-SEC 2044,<br>6.68% GSEC 2031 | 6.68% GSEC-2031,<br>6.79% GSEC-2029,<br>7.88% GSEC -2030,<br>8.17% GSEC-2044,<br>8.13% GSEC-2045 |
|                       | Weigtage of top 5 Holdings | 15.56  | 21.17  | 27.83  |
|                       | Top 3 Sectors              | Government Sector,Banking Finance Sector,Financial Institutions                                      | Govt. Sec, Finance, Banks  | Banks, Other credit granting, Housing credit Institutions  |