

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crores)		1492.47	1435.90	1445.78
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	29-Jun-18	12.5237	12.7417	12.8607
	52 Week High	12.7619	13.0578	13.1230
	52 Week Low	12.2613	12.5513	12.5993
RETURNS	3 Months	-0.50%	-0.83%	-0.41%
	6 Months	0.18%	-0.54%	0.01%
	1 Year	1.91%	1.01%	1.88%
	2 Years	7.69%	6.94%	7.32%
	3 Years	8.87%	8.26%	8.42%
	5 Years	NA	NA	NA
	Since Inception	7.60%	8.21%	8.54%
PORTFOLIO	Top 5 Holdings	7.88 % GSEC 2030, 7.73 % GSEC 2034, 7.59% GOI 2029, 6.68% GEC 17.09.31, 6.79 % GSEC-2027	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
	Weightage of top 5 Holdings	15.05	21.74	27.81
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Finance, Banks	Banks, Other credit granting, Housing credit Institutions