

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		6,146.65	5,960.64	5,951.16
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Aug-21	17.8207	18.1375	18.1734
	52 Week High	17.8207	18.1375	18.1734
	52 Week Low	16.1141	16.2595	16.3064
RETURNS	3 Months	2.41%	2.29%	2.28%
	6 Months	6.09%	6.29%	5.99%
	1 Year	10.63%	11.44%	11.33%
	2 Years	10.57%	10.69%	10.72%
	3 Years	11.75%	11.70%	11.40%
	5 Years	9.42%	9.11%	9.10%
	Since Inception	9.69%	10.00%	10.04%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, SBI OVERNIGHT FUND - DIRECT PLAN, 7.57% GSEC 2033, 7.40 % GOI 2035	7.57% GSEC 2033 6.68% GSEC 2031 6.22% GS2035 6.67% GS 2050 6.64% GSEC 2035	7.57% GSEC 2033, 7.16% GSEC 2050, 6.67% GSEC 2050, 6.22% GSEC 2035, 6.68% GSEC 2031
	Weightage of top 5 Holdings,%	12.52	14.01	19.24
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks, Postal	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	2.32%
6 month	6.25%
1 year	11.93%
2 years	11.09%
3 years	12.01%
5 years	9.25%