

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		4,343.62	4,177.58	4,174.88
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Aug-20	16.1087	16.2753	16.3244
	52 Week High	16.2495	16.4459	16.4777
	52 Week Low	14.4718	14.5441	14.6122
RETURNS	3 Months	3.02%	3.26%	3.18%
	6 Months	5.57%	5.46%	5.43%
	1 Year	10.51%	9.94%	10.12%
	2 Years	12.32%	11.83%	11.43%
	3 Years	8.84%	8.28%	8.27%
	5 Years	10.16%	9.68%	9.77%
	Since Inception	9.51%	9.73%	9.79%
PORTFOLIO	Top 5 Holdings	7.57% Gsec 2033, 6.19% Gsec 2034, 7.40 % Goi 2035, 7.27% Gsec 2026, 7.95% Goi 2032	7.57 GSEC 2033 6.68% GSEC 2031 7.69% GSEC 2043 7.73% G-SEC 2034 7.06% G-SEC 2046	7.57% GSEC 2033, 7.16% GSEC 2050, 6.68% GSEC 2031, 6.79% GSEC 2029, 7.88% GSEC 2030
	Weightage of top 5 Holdings,%	13.19	15.78	21.03
	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	3.80%
6 month	5.68%
1 year	10.29%
2 years	12.05%
3 years	8.35%
5 years	9.54%