

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		5,686.89	5,521.19	5,512.39
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-May-21	17.4009	17.7313	17.7686
	52 Week High	17.4009	17.7313	17.7744
	52 Week Low	15.6488	15.7812	15.8407
RETURNS	3 Months	3.59%	3.91%	3.63%
	6 Months	3.51%	4.21%	3.95%
	1 Year	11.28%	12.50%	12.31%
	2 Years	11.01%	11.06%	10.97%
	3 Years	11.69%	11.64%	11.45%
	5 Years	10.28%	10.05%	10.10%
	Since Inception	9.68%	10.03%	10.06%
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 7.69% GSEC 2043 6.22% GS 2035 7.40% G-SEC 2035	7.57% GSEC 2033, 7.16% GSEC 2050, 6.22% GSEC 2035, 6.68% GSEC 2031, 6.80% GSEC 2060
	Weightage of top 5 Holdings,%	14.18	12.84	20.24
	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	3.83%
6 month	3.95%
1 year	13.54%
2 years	11.42%
3 years	11.89%
5 years	10.06%