

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		4,655.89	4,476.79	4,478.54
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	29-Oct-20	16.5148	16.6705	16.7413
	52 Week High	16.5529	16.7191	16.7891
	52 Week Low	14.4718	14.5441	14.6122
RETURNS	3 Months	1.78%	1.58%	1.81%
	6 Months	8.00%	8.15%	8.03%
	1 Year	11.44%	10.77%	10.94%
	2 Years	13.65%	13.30%	13.09%
	3 Years	9.59%	8.96%	9.02%
	5 Years	10.16%	9.62%	9.77%
	Since Inception	9.72%	9.91%	10.00%
PORTFOLIO	Top 5 Holdings	6.19% Gsec .2034, 7.57% Gsec 2033, 7.40 % Goi 2035 2035, 7.27% Gsec 2026, 7.95% Goi 2032	7.57 GSEC 2033 6.68% GSEC 2031 7.69% GSEC 2043 7.40% G-SEC 2035 7.73% G-SEC 2034	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,%	13.62	15.21	20.53
	Top 3 Sectors	Government Securities, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, State Development Loans	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	2.29%
6 month	8.93%
1 year	11.39%
2 years	13.61%
3 years	9.31%
5 years	9.68%