

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		4,462.06	4,291.02	4,288.70
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Sep-20	16.1510	16.3125	16.3632
	52 Week High	16.3117	16.5089	16.5492
	52 Week Low	14.4718	14.5441	14.6122
RETURNS	3 Months	1.61%	1.74%	1.70%
	6 Months	7.81%	8.27%	8.29%
	1 Year	10.53%	10.12%	10.02%
	2 Years	12.88%	12.50%	12.26%
	3 Years	8.99%	8.49%	8.46%
	5 Years	9.81%	9.28%	9.43%
	Since Inception	9.41%	9.62%	9.68%
PORTFOLIO	Top 5 Holdings	6.19% Gsec 2034, 7.57% Gsec 2033, 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,%	14.03	15.44	20.53
	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	2.79%
6 month	9.38%
1 year	10.40%
2 years	12.81%
3 years	8.64%
5 years	9.31%