

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		6,344.11	6,160.64	6,144.14
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Sep-21	18.0499	18.3963	18.4120
	52 Week High	18.1194	18.4776	18.5026
	52 Week Low	16.1942	16.3570	16.4099
RETURNS	3 Months	3.64%	3.72%	3.67%
	6 Months	6.09%	6.21%	5.82%
	1 Year	11.76%	12.77%	12.52%
	2 Years	11.14%	11.44%	11.26%
	3 Years	12.50%	12.59%	12.35%
	5 Years	9.45%	9.17%	9.17%
	Since Inception	9.78%	10.11%	10.13%
PORTFOLIO	Top 5 Holdings	6.22% GSEC 2035, 6.19% GSEC 2034, 6.67% GSEC 2050, 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,%	12.07	14.20	19.19
	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	3.59%
6 month	5.99%
1 year	12.73%
2 years	11.54%
3 years	12.78%
5 years	9.30%