

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		8,569.49	8,399.68	8,240.62
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Dec-22	18.7372	19.1599	19.0699
	52 Week High	18.8291	19.2563	19.1681
	52 Week Low	17.5032	17.7648	17.7371
RETURNS	3 Months	2.52%	2.70%	2.56%
	6 Months	5.87%	6.47%	6.14%
	1 Year	3.26%	3.61%	3.27%
	2 Years	4.90%	5.34%	4.83%
	3 Years	7.69%	7.96%	7.68%
	5 Years	8.43%	8.38%	8.20%
	7 Years	9.13%	8.99%	8.94%
	Since Inception	8.64%	8.96%	8.89%
PORTFOLIO	Top 5 Holdings	7.10% Gs 2029, 6.22% Gsec 2035, Sbi Overnight Fund - Direct Plan, 6.67% Gs 2035, 6.10% Gsec 2031	6.67% GS 2050, 6.64% GSEC 2035, 7.57 GSEC 2033, 7.54% GSEC 2036, 6.68% GSEC 2031	7.57% Gsec 2033, 6.10% Gsec 2031, 7.16% Gsec 2050, 7.54% Gsec 2036, 6.67% Gsec 2050
	Weightage of top 5 Holdings,%	12.15	10.80	15.77
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Finance, Banks	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House Purchases

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.64%
6 month	6.71%
1 year	3.96%
2 years	5.12%
3 years	8.14%
5 years	8.54%
7 years	8.90%