

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		6,742.82	6,547.23	6,516.53
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Dec-21	18.1455	18.4932	18.4666
	52 Week High	18.2113	18.5724	18.5572
	52 Week Low	16.7886	17.0549	17.1376
RETURNS	3 Months	0.53%	0.53%	0.30%
	6 Months	4.19%	4.27%	3.98%
	1 Year	6.57%	7.10%	6.41%
	2 Years	9.97%	10.21%	9.96%
	3 Years	10.78%	10.78%	10.56%
	5 Years	9.12%	9.01%	9.00%
	Since Inception	9.48%	9.79%	9.77%
PORTFOLIO	Top 5 Holdings	SBI OVERNIGHT FUND - DIRECT PLAN, 6.22% GSEC 2035, 6.10% GSEC 2031, 6.19% GSEC 2034, 6.67% GSEC 2050	6.64% GSEC 2035 6.67% GS 2050 7.57% GSEC 2033 6.68% GSEC 2031 6.22% GS2035	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,%	14.01	13.78	17.87
	Top 3 Sectors	Government Securities,State Development Loans,Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities Finance Banks	Banks, Other credit granting, Housing credit Institutions

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.23%
6 month	3.83%
1 year	6.43%
2 years	10.49%
3 years	10.89%
5 years	9.00%