

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		7,184.57	6,970.01	6,931.50
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	29-Apr-22	18.0389	18.3676	18.3173
	52 Week High	18.2570	18.6028	18.5572
	52 Week Low	17.1411	17.4625	17.5290
RETURNS	3 Months	-0.21%	-0.12%	-0.17%
	6 Months	-0.03%	-0.12%	-0.34%
	1 Year	5.19%	5.14%	4.48%
	2 Years	8.62%	9.16%	8.72%
	3 Years	9.58%	9.67%	9.32%
	5 Years	8.68%	8.52%	8.41%
	Since Inception	8.92%	9.20%	9.16%
	PORTFOLIO	Top 5 Holdings	6.22% Gsec 2035, 6.67% Gs 2035, 6.10% Gsec 2031, Sbi Overnight Fund - Direct Plan, 6.19% Gsec 2034	6.67% Gs 2050, 6.64% Gsec 2035, 7.57 Gsec 2033, 6.68% Gsec 2031, 6.22% Gs2035
Weightage of top 5 Holdings,%		12.65	12.61	17.86
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, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.27%
6 month	0.09%
1 year	5.01%
2 years	9.50%
3 years	9.92%
5 years	8.60%

** The return on monthly and yearly frequencies are calculated based on the month end NAV.

Latest NAV is for April 2022 and as last day of the month was non-working day, NAV is considered as on 29th April 2022.