

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
<b>Assets (Rs in crore )</b>		7,206.97	6,985.67	6,949.63
<b>Scheme Inception Date</b>		4-Jun-2015	4-Jun-2015	4-Jun-2015
<b>NAV</b>	<b>31-May-22</b>	17.7577	18.0649	18.0201
	<b>52 Week High</b>	18.2570	18.6028	18.5572
	<b>52 Week Low</b>	17.3934	17.7162	17.7412
<b>RETURNS</b>	<b>3 Months</b>	-2.03%	-2.15%	-2.16%
	<b>6 Months</b>	-1.93%	-2.15%	-2.37%
	<b>1 Year</b>	2.05%	1.88%	1.42%
	<b>2 Years</b>	6.56%	7.06%	6.72%
	<b>3 Years</b>	7.94%	7.91%	7.69%
	<b>5 Years</b>	7.98%	7.80%	7.73%
	<b>Since Inception</b>	8.56%	8.82%	8.78%
	<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	6.22% Gsec 2035, 6.67% Gs 2035, 6.10% Gsec 2031, 6.19% Gsec 2034, 7.10% Gs 2029	6.67% Gs 2050, 6.64% Gsec 2035, 7.57 Gsec 2033, 6.68% Gsec 2031, 6.22% Gs2035
<b>Weightage of top 5 Holdings,%</b>		12.11	12.44	17.43
<b>Top 3 Sectors</b>		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	-2.39%
6 month	-2.40%
1 year	1.47%
2 years	7.33%
3 years	7.99%
5 years	7.79%